

Begin Date: 06/01/2013 End Date: 06/07/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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1	DONALD WESLEY SREELY	317 N BRANON -2	06/04/13	P	910	100-58220-910-00	CAP EXP-LAND	1,500.00	669769	06/04/13
Totals for Check: 669769										

1	KEVIN STEELY	317 N BRANON-3	06/04/13	P	910	100-58220-910-00	CAP EXP-LAND	1,500.00	669770	06/04/13
Totals for Check: 669770										

1	TAYLOR MOONEYHAN	317 N BRANON-4	06/04/13	P	910	100-58220-910-00	CAP EXP-LAND	750.00	669771	06/04/13
Totals for Check: 669771										

1	TIFFANY BREEDING	317 N BRANON-5	06/04/13	P	910	100-58220-910-00	CAP EXP-LAND	750.00	669772	06/04/13
Totals for Check: 669772										

4928	JEFF WHITEHEAD (TILL CASH)	06062013 TCASH	06/04/13	P	100	10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	669773	06/06/13
Totals for Check: 669773										

1023	ALISIA GREER ENTERPRISES LLC	481011	05/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	669776	06/07/13
Totals for Check: 669776										

1074	ALLEN SAMUELS AUTOPLEX	161386	05/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	511.00	669777	06/07/13
Totals for Check: 669777										

259	AT&T	874-6705 1305	05/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.86	669786	06/07/13
259	AT&T	875-0558 1305KM	05/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.88	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.74	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.10	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.55	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	37.66	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	117.15	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.39	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.29	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.74	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.55	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.55	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.02	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	184.11	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13
259	AT&T	MAY 2013 1700	06/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
259	AT&T	MAY 2013 1700	06/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.74	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.92	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.74	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.10	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.38	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.18	669786	06/07/13	
259	AT&T	MAY 2013 1700	06/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.37	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	28.53	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	42.79	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.13	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	64.18	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	261.04	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	181.31	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.26	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.13	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	14.26	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.41	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	14.26	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	49.92	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.39	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	28.53	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	21.39	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.28	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.13	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	450	100-56260-450-00	UTIL - COMMUNICATIONS	78.44	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.41	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.13	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	310.97	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.28	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.28	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.26	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	96.58	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.13	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	28.53	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.28	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	125.11	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	28.53	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.41	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.26	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	42.79	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.56	669786	06/07/13	
259	AT&T	MAY 2013 4800	06/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	21.39	669786	06/07/13	

Totals for Check: 669786

2,770.33

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
10981	ATWOODS	990/37	06/03/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	669787	06/07/13
10981	ATWOODS	989/37	06/01/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	29.85	669787	06/07/13
10981	ATWOODS	989/37	06/01/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	16.99	669787	06/07/13
10981	ATWOODS	983/37	05/24/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	39.73	669787	06/07/13
Totals for Check: 669787										
1128	AUDIO EDITIONS	1454235	05/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	216.85	669788	06/07/13
Totals for Check: 669788										
546	BAIN PAPER COMPANY	292533	03/25/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	604.80	669789	06/07/13
Totals for Check: 669789										
15391	BC MATERIALS	CR051713-02	05/17/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	430.50	669790	06/07/13
15391	BC MATERIALS	CR051713-01	05/17/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	434.00	669790	06/07/13
Totals for Check: 669790										
1271	BERRY CHRYSLER DODGE JEEP	16571	05/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	258.29	669791	06/07/13
1271	BERRY CHRYSLER DODGE JEEP	16570	05/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	258.29	669791	06/07/13
Totals for Check: 669791										
1285	BIG H TIRE SERVICE, INC.	150360	05/15/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	669793	06/07/13
1285	BIG H TIRE SERVICE, INC.	150288	05/09/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	669793	06/07/13
1285	BIG H TIRE SERVICE, INC.	149882	04/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	669793	06/07/13
1285	BIG H TIRE SERVICE, INC.	150286	05/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	135.00	669793	06/07/13
1285	BIG H TIRE SERVICE, INC.	150193	05/03/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	669793	06/07/13
1285	BIG H TIRE SERVICE, INC.	150344	05/14/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.00	669793	06/07/13
Totals for Check: 669793										
1550	CITY ELECTRIC	24433	05/01/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	79.50	669801	06/07/13
1550	CITY ELECTRIC	24471	05/23/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	436.31	669801	06/07/13
1550	CITY ELECTRIC	24479	05/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	129.90	669801	06/07/13
Totals for Check: 669801										
15142	CONCRETE CORING CO INC	172126	05/28/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	300.00	669804	06/07/13
Totals for Check: 669804										
1626	COPY CENTER	135441	05/22/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	72.24	669806	06/07/13
1626	COPY CENTER	135543	06/03/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	180.76	669806	06/07/13
1626	COPY CENTER	135544	06/03/13	P	540	100-52010-540-00	OFFICE SUPPLIES	49.99	669806	06/07/13
1626	COPY CENTER	135490	05/29/13	P	460	100-52010-460-00	OFFICE SUPPLIES	12.90	669806	06/07/13
1626	COPY CENTER	135537	05/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	40.57	669806	06/07/13
Totals for Check: 669806										
1668	CORSICANA NAPA AUTO PARTS	035415	05/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	578.72	669808	06/07/13
1668	CORSICANA NAPA AUTO PARTS	035375	05/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(58.64)	669808	06/07/13
1668	CORSICANA NAPA AUTO PARTS	035411	05/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	36.48	669808	06/07/13
1668	CORSICANA NAPA AUTO PARTS	035466	05/30/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	02.58	669808	06/07/13

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1668	CORSICANA NAPA AUTO PARTS	035232	05/20/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.66	669808	06/07/13	
Totals for Check: 669808											
1665	CORSICANA NAV CO HEALTH DEPT	201306	06/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	669809	06/07/13	
Totals for Check: 669809											
18731	DE LAGE LANDEN	18094181	05/25/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	669813	06/07/13	
Totals for Check: 669813											
1873	DEALERS ELECTRICAL SUPPLY	3378254-00	05/20/13	P	410	100-53640-410-00	DECORATION SUPPLIES	76.56	669814	06/07/13	
1873	DEALERS ELECTRICAL SUPPLY	3378230-00	05/17/13	P	410	100-53640-410-00	DECORATION SUPPLIES	34.58	669814	06/07/13	
1873	DEALERS ELECTRICAL SUPPLY	3378345-00	05/23/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	51.30	669814	06/07/13	
Totals for Check: 669814											
41991	DIANA SILLMAY	177762	06/04/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	289.95	669815	06/07/13	
41991	DIANA SILLMAY	177759	06/04/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	278.18	669815	06/07/13	
41991	DIANA SILLMAY	177761	06/04/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	250.00	669815	06/07/13	
Totals for Check: 669815											
19061	DOLLAR GENERAL CORPORATION	1000207254	06/04/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	40.00	669816	06/07/13	
19061	DOLLAR GENERAL CORPORATION	1000204172	05/22/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	56.25	669816	06/07/13	
Totals for Check: 669816											
2165	DON FARMER & SONS	58553	05/19/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	669817	06/07/13	
Totals for Check: 669817											
2041	EVIDENT CRIME SCENE PRODUCTS	77233A	05/30/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	86.00	669820	06/07/13	
Totals for Check: 669820											
2170	FED EX	2-273-60584	05/16/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	29.58	669822	06/07/13	
Totals for Check: 669822											
456	GALE GROUP	99325922	05/24/13	P	460	100-58025-460-00	LIBRARY BOOKS	273.19	669825	06/07/13	
456	GALE GROUP	99331840	05/27/13	P	460	100-58025-460-00	LIBRARY BOOKS	53.30	669825	06/07/13	
456	GALE GROUP	99332195	05/27/13	P	460	100-58025-460-00	LIBRARY BOOKS	112.46	669825	06/07/13	
Totals for Check: 669825											
2340	GILFILLAN PAINT & HARDWAR	20490315	05/31/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	13.59	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20490351	05/31/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	30.09	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20490262	05/31/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	07.98	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489241	05/20/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	31.55	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20490239	05/31/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.79	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489452	05/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	94.50	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489531	05/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.00	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489330	05/20/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	39.66	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489484	05/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	26.10	669827	06/07/13	
2340	GILFILLAN PAINT & HARDWAR	20489576	05/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	12.19	669827	06/07/13	

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2340	GILFILLAN PAINT & HARDWAR	20490043	05/29/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	09.96	669827	06/07/13
Totals for Check: 669827										
4645	HD SUPPLY WATERWORKS, LTD	44789	05/30/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	53.25	669830	06/07/13
Totals for Check: 669830										

2486	HEB CREDIT RECEIVABLES	061550	05/22/13	P	430	100-53190-430-00	FOOD SUPPLIES	26.87	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	062423	05/22/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.60	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	062423	05/22/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.46	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	040124	05/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	03.48	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	036946	05/15/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	25.92	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	036946	05/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.46	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	037985	05/15/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	94.92	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	033560	05/14/13	P	430	100-53190-430-00	FOOD SUPPLIES	71.10	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	041543	05/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	30.85	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	041543	05/16/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	09.98	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	012530	05/08/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.67	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	009183	05/07/13	P	110	100-53190-110-00	FOOD SUPPLIES	39.00	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	009183	05/07/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.97	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	017728	05/09/13	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	31.07	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	095194	05/03/13	P	430	100-53190-430-00	FOOD SUPPLIES	42.21	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	005291	05/06/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.93	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	073071	04/26/13	P	110	100-53190-110-00	FOOD SUPPLIES	111.60	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	088634	05/01/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	09.98	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	088634	05/01/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	02.34	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	057832	05/21/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	16.16	669833	06/07/13
2486	HEB CREDIT RECEIVABLES	082653	05/28/13	P	110	100-53190-110-00	FOOD SUPPLIES	53.12	669833	06/07/13
Totals for Check: 669833										

3794	HIRAM PAIR	597785	05/31/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	5,600.00	669834	06/07/13
Totals for Check: 669834										
2610	HUFMAN COMMUNICATIONS	44776	06/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	669835	06/07/13
Totals for Check: 669835										

778	HUNTER PLOWING CO, INC	2951	05/22/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	207.05	669836	06/07/13
Totals for Check: 669836										

2740	IJS-EJS, INC.	116537	05/22/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.60	669840	06/07/13
2740	IJS-EJS, INC.	116600	05/28/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	273.25	669840	06/07/13
2740	IJS-EJS, INC.	116673	05/31/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	669840	06/07/13
2740	IJS-EJS, INC.	116516	05/21/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	669840	06/07/13
Totals for Check: 669840										

2775	J&L BEAUTIFUL LAWNS	164	05/31/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	669842	06/07/13
Totals for Check: 669842										

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1599	JAYSON LEE COKER	1	05/28/13	P	350	100-54820-350-00	MAINT-CITY WIDE	540.00	669843	06/07/13	
Totals for Check: 669843											
10701	JIM FARMER	8508	05/14/13	P	350	100-54820-350-00	MAINT-CITY WIDE	732.50	669844	06/07/13	
10701	JIM FARMER	8515	05/24/13	P	350	100-54820-350-00	MAINT-CITY WIDE	645.00	669844	06/07/13	
Totals for Check: 669844											
25381	JIM HARRIS	JH3005	05/20/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	917.50	669845	06/07/13	
Totals for Check: 669845											
4134	JOHN SAMROD	TSRPA05232013	05/30/13	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	51.00	669847	06/07/13	
Totals for Check: 669847											
20101	JOSE IBARRA	52913	05/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	467.47	669848	06/07/13	
Totals for Check: 669848											
2908	K&S TIRE TOWING & RECOVERY INC	49371	05/16/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	08.00	669849	06/07/13	
2908	K&S TIRE TOWING & RECOVERY INC	49558	05/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	669849	06/07/13	
2908	K&S TIRE TOWING & RECOVERY INC	49516	05/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	669849	06/07/13	
Totals for Check: 669849											
2950	LEADS ONLINE LLC	224574	06/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	792.00	669850	06/07/13	
Totals for Check: 669850											
1	LENOTHA BARNETT	100523-13	02/23/13	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	208.90	669857	06/07/13	
Totals for Check: 669857											
3284	LOCHRIDGE-PIRST, INC.	W66381	05/15/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	150.00	669858	06/07/13	
Totals for Check: 669858											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63973	05/16/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	100.50	669859	06/07/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64054	05/22/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	46.97	669859	06/07/13	
Totals for Check: 669859											
159	LTM STAFFING, LLC	10073	05/26/13	P	320	100-55260-320-00	CONTRACT LABOR	443.63	669862	06/07/13	
159	LTM STAFFING, LLC	10074	05/26/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	669862	06/07/13	
159	LTM STAFFING, LLC	10072	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	200.69	669862	06/07/13	
159	LTM STAFFING, LLC	10072	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	186.36	669862	06/07/13	
159	LTM STAFFING, LLC	10072	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	1,003.45	669862	06/07/13	
159	LTM STAFFING, LLC	10071	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669862	06/07/13	
159	LTM STAFFING, LLC	10071	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669862	06/07/13	
159	LTM STAFFING, LLC	10071	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669862	06/07/13	
159	LTM STAFFING, LLC	10071	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669862	06/07/13	
159	LTM STAFFING, LLC	10071	05/26/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669862	06/07/13	
159	LTM STAFFING, LLC	10070	05/26/13	P	215	100-55260-215-00	CONTRACT LABOR	245.70	669862	06/07/13	
159	LTM STAFFING, LLC	10070	05/26/13	P	215	100-55260-215-00	CONTRACT LABOR	498.23	669862	06/07/13	
159	LTM STAFFING, LLC	10070	05/26/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	669862	06/07/13	

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159	LTN STAFFING, LLC	10070	05/26/13	P	210	100-55260-210-00	CONTRACT LABOR	574.52	669862	06/07/13	
159	LTN STAFFING, LLC	10070	05/26/13	P	210	100-55260-210-00	CONTRACT LABOR	585.78	669862	06/07/13	
Totals for Check: 669862									5,366.71		
3520	MCCOY, S BUILDING SUPPLY	5988955	05/31/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	07.06	669864	06/07/13	
Totals for Check: 669864									07.06		
3525	MCKEE LUMBER COMPANY	10203701	05/31/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	18.24	669865	06/07/13	
3525	MCKEE LUMBER COMPANY	10203696	05/31/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	18.24	669865	06/07/13	
3525	MCKEE LUMBER COMPANY	10203674	05/31/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	14.58	669865	06/07/13	
Totals for Check: 669865									51.06		
3257	MI-TOKEN INC	02013-587	04/11/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,640.00	669867	06/07/13	
Totals for Check: 669867									1,640.00		
17141	MICHAEL KASTER	4196	05/02/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	30.00	669868	06/07/13	
Totals for Check: 669868									30.00		
3256	MICHO MARKETING LLC	483886	05/22/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.95	669869	06/07/13	
Totals for Check: 669869									24.95		
94062	MIKE RUSSELL	06072013	03/13/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	186.45	669870	06/07/13	
Totals for Check: 669870									186.45		
34851	MPH INDUSTRIES INC	653803	05/28/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	243.76	669871	06/07/13	
Totals for Check: 669871									243.76		
34433	MWI VETERINARY SUPPLY CO	2988603	05/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	19.05	669872	06/07/13	
Totals for Check: 669872									19.05		
511	NAVARRO COUNTY AUDITOR	06072013	05/04/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	375.00	669873	06/07/13	
Totals for Check: 669873									375.00		
3610	NAVARRO COUNTY CLERK	06072013	05/29/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	669874	06/07/13	
3610	NAVARRO COUNTY CLERK	06072013-1	05/28/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	96.00	669874	06/07/13	
Totals for Check: 669874									112.00		
3616	NAVCO SAFE & LOCK CO, INC	N52803	05/28/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	38.95	669876	06/07/13	
Totals for Check: 669876									38.95		
3778	O'REILLY AUTO PARTS	0763-351696	05/17/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	17.91	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-357897	06/03/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.73	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355533	05/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.92	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355506	05/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	100.68	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-354388	05/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.73	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-353369	05/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.98	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355471	05/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.97	669879	06/07/13	

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3778	O'REILLY AUTO PARTS	0763-355981	05/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.49	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355716	05/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.00	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355581	05/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.43	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355691	05/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(17.43)	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355826	05/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	87.80	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-352625	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.89	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-352666	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-354022	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.18	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-352691	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-358821	05/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.44	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-353356	05/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-352596	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-352619	05/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	66.38	669879	06/07/13	
3778	O'REILLY AUTO PARTS	0763-355220	05/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.79	669879	06/07/13	
Totals for Check: 669879											
3776	OFFICE DEPOT	657820505001	05/16/13	P	110	100-52010-410-00	OFFICE SUPPLIES	115.37	669880	06/07/13	
3776	OFFICE DEPOT	657789881001	05/16/13	P	40	100-52010-040-00	OFFICE SUPPLIES	185.63	669880	06/07/13	
3776	OFFICE DEPOT	1577521281	05/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	135.57	669880	06/07/13	
3776	OFFICE DEPOT	1577521280	05/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	04.52	669880	06/07/13	
3776	OFFICE DEPOT	1579666913	05/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.54	669880	06/07/13	
Totals for Check: 669880											
3785	OWEN HARDWARE, INC.	LG12036	05/16/13	P	330	100-54810-330-00	MAINT-MISC	37.64	669881	06/07/13	
Totals for Check: 669881											
25051	PATRICK W HARNER	278276	05/22/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	682.50	669883	06/07/13	
25051	PATRICK W HARNER	278275	05/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	97.50	669883	06/07/13	
25051	PATRICK W HARNER	278277	05/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	130.00	669883	06/07/13	
25051	PATRICK W HARNER	278279	05/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	292.50	669883	06/07/13	
25051	PATRICK W HARNER	278280	06/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	669883	06/07/13	
Totals for Check: 669883											
3848	PITNEY BOWES, INC.	678963	05/25/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	170.00	669884	06/07/13	
Totals for Check: 669884											
4010	RADIOSHACK CORPORATION	023608	05/31/13	P	450	100-52010-450-00	OFFICE SUPPLIES	33.98	669886	06/07/13	
Totals for Check: 669886											
406	REGIONAL ORGNZD CRIME INFOR	0028956-IM	06/01/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	669889	06/07/13	
Totals for Check: 669889											
123	RICKY PHILLIPS	180	05/29/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,500.00	669892	06/07/13	
Totals for Check: 669892											
2696	RICOH	5026198795	05/22/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	669893	06/07/13	
2696	RICOH	5026198795	05/22/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	669893	06/07/13	



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2696	RICOH	5026198795	05/22/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	669893	06/07/13
2696	RICOH	5026198795	05/22/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	669893	06/07/13
2696	RICOH	5026198795	05/22/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	669893	06/07/13
Totals for Check: 669893										
157	ROBERT HEROD	142768	05/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	64.26	669894	06/07/13
157	ROBERT HEROD	142522	05/24/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	177.42	669894	06/07/13
157	ROBERT HEROD	13175	05/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	131.75	669894	06/07/13
157	ROBERT HEROD	142825	05/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.45	669894	06/07/13
157	ROBERT HEROD	142830	05/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.05	669894	06/07/13
157	ROBERT HEROD	142754	05/30/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	241.59	669894	06/07/13
Totals for Check: 669894										
277	SAFETY-KLEEN	60854934	06/03/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.21	669895	06/07/13
Totals for Check: 669895										
4204	SIRCHIE FINGER PRINT LAB.	0123898-IN	05/29/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	101.03	669896	06/07/13
Totals for Check: 669896										
4213	SMITH GENERAL STORE	76667	05/29/13	P	420	100-53130-420-00	CHEMICAL SUPPLIES	52.99	669898	06/07/13
Totals for Check: 669898										
3638	SPRINT	859715865-025	05/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	669900	06/07/13
3638	SPRINT	931927423-112	05/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.24	669900	06/07/13
Totals for Check: 669900										
4250	STATE COMPROLLER	06072013	06/03/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	100.00	669901	06/07/13
Totals for Check: 669901										
134	TEXAS COMMISSION ON FIRE PROTE	06072013	06/04/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	1,105.00	669904	06/07/13
Totals for Check: 669904										
1426	THE CAD ZONE, INC	LIBRARY 1	05/31/13	V	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	600.00	669906	06/07/13
Totals for Check: 669906										
3099	THE LIFE GUARD STORE, INC	137063	05/21/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	69.36	669907	06/07/13
Totals for Check: 669907										
4461	TRACTOR SUPPLY CO.	177942	05/06/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	99.99	669911	06/07/13
4461	TRACTOR SUPPLY CO.	174830	04/19/13	P	110	100-53220-110-00	ANIMAL FOOD	64.97	669911	06/07/13
4461	TRACTOR SUPPLY CO.	180367	05/20/13	P	110	100-53220-110-00	ANIMAL FOOD	67.47	669911	06/07/13
Totals for Check: 669911										
2461	TXU ENERGY	54626081903	05/22/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.57	669913	06/07/13
Totals for Check: 669913										
475	VERIZON WIRELESS	9704723679	05/28/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	669914	06/07/13



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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
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13751	BUBBA'S TESS	1251	05/28/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	163.45	669797	06/07/13
Totals for Check: 669797										

41991	DIANA SILLIMAY	17760	06/04/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	1,500.00	669815	06/07/13
Totals for Check: 669815										

1409	GRANT JONES	06072013	05/31/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	600.00	669828	06/07/13
Totals for Check: 669828										

13102	JOHN BYRON HAYNIE	022113	02/21/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	669846	06/07/13
Totals for Check: 669846										

1584	NAVARRO COUNTY HISTORICAL SOCI	128134	06/03/13	P	100	201-55280-100-00	CONTRACT SERVICES	703.00	669875	06/07/13
Totals for Check: 669875										

3776	OFFICE DEPOT	1573031964	04/26/13	P	300	201-52010-300-00	OFFICE SUPPLIES	27.54	669880	06/07/13
Totals for Check: 669880										

4073	RICHLAND SANITATION	4177	05/26/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	669891	06/07/13
Totals for Check: 669891										

3283	SU AMUSEMENTS LLC	2013-114	04/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	669897	06/07/13
Totals for Check: 669897										

Totals for Fund: 201 Hotel/Motel Occupancy Fees 3,543.99

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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
3448	M.E.N. WATER SUPPLY CORP	05202013-600	05/20/13	P	100	202-56385-100-00	UTIL-WATER	30.32	669863	06/07/13
3448	M.E.N. WATER SUPPLY CORP	50202013-601	05/20/13	P	100	202-56385-100-00	UTIL-WATER	66.80	669863	06/07/13
Totals for Check: 669863								97.12		
6491	SUPERIOR TRANSPORT	57951	05/20/13	P		202-16010-000-00	INVENTORY-FUEL	16,917.40	669903	06/07/13
Totals for Check: 669903								16,917.40		
Totals for Fund: 202 Airport Operating								17,014.52		

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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	016	05/31/13	P	490	203-55010-490-00	GENERAL SERVICES	2,345.00	669799	06/07/13
15101	CENTRAL MONUMENT WORKS	017	06/03/13	P	490	203-55010-490-00	GENERAL SERVICES	1,400.00	669799	06/07/13
Totals for Check: 669799								3,745.00		
2167	FARMER'S CUSTOM MOWING	4401	05/31/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	669821	06/07/13
Totals for Check: 669821								4,494.20		
2740	IJS-EGS, INC.	116678	05/31/13	P	490	203-53130-490-00	CHEMICAL SUPPLIES	98.78	669840	06/07/13
Totals for Check: 669840								98.78		
Totals for Fund: 203 Cemetery								8,337.98		

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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	CITY OF WOODWAY	06072013	05/30/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	85.00	669802	06/07/13
Totals for Check: 669802										
2698	IACP	06072013	05/28/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	275.00	669838	06/07/13
Totals for Check: 669838										
Totals for Fund: 204 Police Forfeitures 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
3513	LEE MCCLEARY	06072013	06/04/13	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	442.67	669851	06/07/13
Totals for Check: 669851										
3777	TEXAS DEPT OF AGRICULTURE	6012013	06/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAF FND	2,932.08	669905	06/07/13
Totals for Check: 669905										
49021	WALLY S PARTY FACTORY	06072013-1	05/29/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	32.25	669919	06/07/13
Totals for Check: 669919										
Totals for Fund: 212 Corsicana/Navarro County Econo										
								3,407.00		

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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
1	RANDY BLUE	0002108 R BLUE	06/02/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	669768	06/03/13
Totals for Check: 669768										
15911	CORSICANA MINIAUTURE AIRCRAFT	06072013	06/04/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	300.00	669807	06/07/13
Totals for Check: 669807										
1896	DARRELL O SULLIVAN	154	06/04/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	150.00	669812	06/07/13
Totals for Check: 669812										
Totals for Fund: 216 Parks Summer Recreation Progra 950.00										



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42461	MCCALL F INC	E-2361	05/20/13	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	119,350.00	669936	06/06/13
Totals for Check: 669936								119,350.00		

Totals for Fund: 239 EMS Equipment Replacement

119,350.00

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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
2172	FLEET SAFETY EQUIPMENT	128642	05/31/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	3,591.70	669823	06/07/13
Totals for Check: 669823								3,591.70		

Totals for Fund: 244 Court Rules of the Road

3,591.70

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3064	LEGEND CONTRACTING INC	BROWN 2	05/28/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	20,991.00	669852	06/07/13
3064	LEGEND CONTRACTING INC	BROWN 2	05/28/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(2,099.10)	669852	06/07/13
Totals for Check: 669852								18,891.90		
3064	LEGEND CONTRACTING INC	FIELDER 1	05/24/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	65,604.00	669853	06/07/13
3064	LEGEND CONTRACTING INC	FIELDER 1	05/24/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(6,560.40)	669853	06/07/13
Totals for Check: 669853								59,043.60		
3064	LEGEND CONTRACTING INC	LIGGINS 2	05/28/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	21,411.00	669854	06/07/13
3064	LEGEND CONTRACTING INC	LIGGINS 2	05/28/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(2,141.10)	669854	06/07/13
Totals for Check: 669854								19,269.90		
3064	LEGEND CONTRACTING INC	RANSOM 1	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	61,628.13	669855	06/07/13
3064	LEGEND CONTRACTING INC	RANSOM 1	05/29/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(6,162.81)	669855	06/07/13
Totals for Check: 669855								55,465.32		
3064	LEGEND CONTRACTING INC	REAGOR 1	05/28/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	67,270.00	669856	06/07/13
3064	LEGEND CONTRACTING INC	REAGOR 1	05/28/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(6,727.00)	669856	06/07/13
Totals for Check: 669856								60,543.00		
Totals for Fund: 264 2010 Home Program #1001394								213,213.72		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2348	BRGON ASPHALT/EMULSIONS	9401030504	05/23/13	P	1	299-54110-001-000	Maint-Street Reconstruction	4,434.66	669819	06/07/13
Totals for Check: 669819										
1436	IFRAIM CAMPOZ	060313PMSW	06/03/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,632.44	669839	06/07/13
Totals for Check: 669839										
4033	RATLIFF READY MIX	186258	05/21/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	552.50	669888	06/07/13
4033	RATLIFF READY MIX	186068	05/20/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	467.50	669888	06/07/13
4033	RATLIFF READY MIX	186437	05/22/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	765.00	669888	06/07/13
4033	RATLIFF READY MIX	186958	05/28/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	552.50	669888	06/07/13
4033	RATLIFF READY MIX	187094	05/29/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	552.50	669888	06/07/13
Totals for Check: 669888										
Totals for Fund: 299 Street Maint/Reconstruction Fd										11,957.10

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23560	GOODWIN-LASTER INC	GL 2ND AVE-6	05/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	25,000.00	669935	06/06/13
Totals for Check: 669935										
38131	PC CONTRACTORS LLC	098-04	05/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	141,343.40	669937	06/06/13
38131	PC CONTRACTORS LLC	098-04	05/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(14,134.34)	669937	06/06/13
Totals for Check: 669937										
Totals for Fund: 333 GO BOND 2011 SERIES										
								152,209.06		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
164	ANA LAB CORPORATION	A0281780	05/28/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	219.00	669778	06/07/13	219.00
Totals for Check: 669778											
1285	BIG H TIRE SERVICE, INC.	150408	05/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	841.73	669793	06/07/13	841.73
Totals for Check: 669793											
1286	BIO-AQUATIC TESTING, INC	00043748	05/23/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,585.00	669795	06/07/13	1,585.00
1286	BIO-AQUATIC TESTING, INC	00043749	05/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	3,170.00	669795	06/07/13	3,170.00
Totals for Check: 669795											
1517	CHAMELEON INDUSTRIES, INC.	34599	05/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,288.40	669800	06/07/13	4,288.40
Totals for Check: 669800											
566	CONSTELLATION NEMENERGY	10161524	05/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,437.62	669805	06/07/13	19,437.62
Totals for Check: 669805											
1668	CORSIANA MAPA AUTO PARTS	035402	05/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.68	669808	06/07/13	09.68
Totals for Check: 669808											
2399	COX CARPET ONE	CG301053	05/15/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,452.00	669810	06/07/13	1,452.00
Totals for Check: 669810											
1827	DPC INDUSTRIES, INC.	767002230-13	05/09/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	669818	06/07/13	3,562.80
Totals for Check: 669818											
23001	FULL SOURCE LLC	FSS903821-1N	05/20/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	165.56	669824	06/07/13	165.56
Totals for Check: 669824											
2340	GILFILLAN PAINT & HARDWAR	20489728	05/24/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.17	669827	06/07/13	16.17
2340	GILFILLAN PAINT & HARDWAR	20489618	05/23/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	49.97	669827	06/07/13	49.97
2340	GILFILLAN PAINT & HARDWAR	20489701	05/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	26.45	669827	06/07/13	26.45
2340	GILFILLAN PAINT & HARDWAR	20490208	05/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	06.75	669827	06/07/13	06.75
Totals for Check: 669827											
2495	HACH COMPANY	8309674	05/22/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	240.20	669829	06/07/13	240.20
Totals for Check: 669829											
4645	HD SUPPLY WATERWORKS, LTD	B013637	05/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,434.65	669830	06/07/13	1,434.65
Totals for Check: 669830											
2486	HEB CREDIT RECEIVABLES	082637	04/29/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	18.98	669833	06/07/13	18.98
2486	HEB CREDIT RECEIVABLES	082793	04/29/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	(03.99)	669833	06/07/13	(03.99)
2486	HEB CREDIT RECEIVABLES	082894	04/29/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	01.99	669833	06/07/13	01.99
2486	HEB CREDIT RECEIVABLES	089053	05/01/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	149.95	669833	06/07/13	149.95
2486	HEB CREDIT RECEIVABLES	073645	04/26/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	22.95	669833	06/07/13	22.95
Totals for Check: 669833											

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2143	HUTHER & ASSOCIATES, INC	38008	05/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,080.00	669837	06/07/13
Totals for Check: 669837										

1436	FERRAM CAMPOZ	53113MH	05/31/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SDWTK	1,075.00	669839	06/07/13
Totals for Check: 669839										

2731	INDUSTRIAL CHEM LABS	128295	05/14/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	463.21	669841	06/07/13
2731	INDUSTRIAL CHEM LABS	128294	05/14/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	563.21	669841	06/07/13
Totals for Check: 669841										

159	LTN STAFFING, LLC	10078	05/26/13	P	400	501-55260-400-00	CONTRACT LABOR	506.56	669862	06/07/13
159	LTN STAFFING, LLC	10077	05/26/13	P	300	501-55260-300-00	CONTRACT LABOR	398.58	669862	06/07/13
159	LTN STAFFING, LLC	10077	05/26/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669862	06/07/13
159	LTN STAFFING, LLC	10077	05/26/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669862	06/07/13
159	LTN STAFFING, LLC	10076	05/26/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669862	06/07/13
159	LTN STAFFING, LLC	10076	05/26/13	P	200	501-55260-200-00	CONTRACT LABOR	49.14	669862	06/07/13
Totals for Check: 669862										

3776	OFFICE DEPOT	1578436411	05/16/13	P	142	501-52010-142-00	OFFICE SUPPLIES	39.65	669880	06/07/13
Totals for Check: 669880										

3785	OMEN HARDWARE, INC	A261	05/21/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	01.98	669881	06/07/13
3785	OMEN HARDWARE, INC	A261	05/21/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	11.97	669881	06/07/13
3785	OMEN HARDWARE, INC	A261	05/21/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	08.99	669881	06/07/13
3785	OMEN HARDWARE, INC	A512	05/28/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	08.69	669881	06/07/13
3785	OMEN HARDWARE, INC	A512	05/28/13	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	09.58	669881	06/07/13
3785	OMEN HARDWARE, INC	A512	05/28/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	04.39	669881	06/07/13
Totals for Check: 669881										

2029	PACE ANALYTICAL	137503145	05/14/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	669882	06/07/13
2029	PACE ANALYTICAL	137503184	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669882	06/07/13
2029	PACE ANALYTICAL	137503185	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669882	06/07/13
2029	PACE ANALYTICAL	137503186	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669882	06/07/13
2029	PACE ANALYTICAL	137503187	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669882	06/07/13
2029	PACE ANALYTICAL	137503191	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669882	06/07/13
2029	PACE ANALYTICAL	137503192	05/15/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669882	06/07/13
Totals for Check: 669882										

25051	PATRICK W HARPER	278271	05/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	32.50	669883	06/07/13
25051	PATRICK W HARPER	278274	05/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	227.50	669883	06/07/13
25051	PATRICK W HARPER	278278	05/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	292.50	669883	06/07/13
Totals for Check: 669883										

4014	RAILROAD COMMISSION OF TX	024700	05/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	550.00	669887	06/07/13
Totals for Check: 669887										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
142	RICHARD SEAN DODSON	011807	05/17/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	120.00	669990	06/07/13
Totals for Check: 669990										
120	TIDY TOILETS	58006	06/03/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	85.00	669908	06/07/13
Totals for Check: 669908										
4630	TIMOTHY R NICHOLS	047186	05/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	114.00	669909	06/07/13
Totals for Check: 669909										
4461	TRACTOR SUPPLY CO.	179140	05/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SMR TRTMENT PLNT	122.01	669911	06/07/13
Totals for Check: 669911										
4513	TRUCK PARTS & SERVICE	5719	05/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.47	669912	06/07/13
4513	TRUCK PARTS & SERVICE	5703	05/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.38	669912	06/07/13
Totals for Check: 669912										
4765	VERTEX MACHINE CO	007309	05/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMTNT/PDMS	150.00	669915	06/07/13
Totals for Check: 669915										
4984	WISTOL SUPPLY, INC.	25386	05/10/13	P	300	501-52050-300-00	MACH. & EQUIP	2,545.00	669923	06/07/13
Totals for Check: 669923										
49650	WITHEROW BROTHERS INC	852606	05/13/13	P	300	501-52050-300-00	MACH. & EQUIP	1,074.50	669924	06/07/13
49650	WITHEROW BROTHERS INC	852611	05/25/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	337.00	669924	06/07/13
Totals for Check: 669924										
41681	SMITH TROSTLE & HUBBARD LLP	11236	06/01/13	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	21,778.10	669938	06/06/13
Totals for Check: 669938										
Totals for Fund: 501 Utility Operating								70,068.72		



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1285	BIG H TIRE SERVICE, INC.	150455	05/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	669793	06/07/13	06.00
1285	BIG H TIRE SERVICE, INC.	150351	05/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	217.00	669793	06/07/13	217.00
1285	BIG H TIRE SERVICE, INC.	150200	05/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	07.00	669793	06/07/13	07.00
1285	BIG H TIRE SERVICE, INC.	150207	05/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	669793	06/07/13	06.00
1285	BIG H TIRE SERVICE, INC.	150220	05/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	669793	06/07/13	06.00
1285	BIG H TIRE SERVICE, INC.	150273	05/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	669793	06/07/13	06.00
Totals for Check: 669793											
1241	BILLY RAY DOZIER	954769	05/30/13	P	100	502-54050-100-00	MAINT-STREET, RWYS & SIDEWALK	3,105.99	669794	06/07/13	3,105.99
Totals for Check: 669794											
15061	CENTEX ARC	05313PW	05/31/13	P	300	502-55010-300-00	GENERAL SERVICES	51.30	669798	06/07/13	51.30
Totals for Check: 669798											
1668	CORSIANA NAPA AUTO PARTS	034932	05/06/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.77	669808	06/07/13	07.77
Totals for Check: 669808											
1515	CTBM	139306	05/23/13	P	100	502-52010-100-00	OFFICE SUPPLIES	51.45	669811	06/07/13	51.45
Totals for Check: 669811											
2340	GILFILLAN PAINT & HARDWAR	20489077	05/17/13	P	300	502-54810-300-00	MAINT-MISC	19.09	669827	06/07/13	19.09
2340	GILFILLAN PAINT & HARDWAR	20489405	05/21/13	P	300	502-54810-300-00	MAINT-MISC	14.49	669827	06/07/13	14.49
2340	GILFILLAN PAINT & HARDWAR	20489418	05/21/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	83.67	669827	06/07/13	83.67
Totals for Check: 669827											
2486	HEB CREDIT RECEIVABLES	099089	05/04/13	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	79.49	669833	06/07/13	79.49
Totals for Check: 669833											
2740	LIS-EIS, INC.	116561	05/23/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	15.18	669840	06/07/13	15.18
Totals for Check: 669840											
159	LTN STAFFING, LLC	10075	05/26/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	669862	06/07/13	436.80
Totals for Check: 669862											
3778	O'REILLY AUTO PARTS	0763-350730	05/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.15	669879	06/07/13	04.15
3778	O'REILLY AUTO PARTS	0763-348923	05/10/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	669879	06/07/13	19.99
Totals for Check: 669879											
3785	OWEN HARDWARE, INC.	LG12102	05/21/13	P	300	502-54810-300-00	MAINT-MISC	51.98	669881	06/07/13	51.98
3785	OWEN HARDWARE, INC.	LG12112	05/30/13	P	300	502-54810-300-00	MAINT-MISC	67.28	669881	06/07/13	67.28
Totals for Check: 669881											
25051	PATRICK W HARPER	278273	05/28/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	32.50	669883	06/07/13	32.50
Totals for Check: 669883											
3870	PURVIS INDUSTRIES, LTD	6017749	05/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	134.32	669885	06/07/13	134.32
Totals for Check: 669885											

Begin Date: 06/01/2013 End Date: 06/07/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4228	SOLUTIONEER GEO SCIENCES, INC.	1281	06/04/13	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,097.50	669899	06/07/13
Totals for Check: 669899										
3638	SPRINT	610871313-138	05/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	111.92	669900	06/07/13
Totals for Check: 669900										
4630	TIMOTHY R NICHOLS	046979	05/09/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	07.50	669909	06/07/13
Totals for Check: 669909										
4398	TJA ENTERPRISES, INC.	10889	05/21/13	P	100	502-54810-100-00	MAINT-MISC	3,000.00	669910	06/07/13
Totals for Check: 669910										
4770	VITTERS TRACTOR, INC	37316	05/21/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	117.79	669916	06/07/13
4770	VITTERS TRACTOR, INC	37320	05/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.08	669916	06/07/13
Totals for Check: 669916										
Totals for Fund: 502 Sanitation Operating 8,786.24										

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	214881	05/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,217.30	669774	06/07/13
Totals for Check: 669774										
3062	AIRGAS USA LLC	9016053400	05/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	33.93	669775	06/07/13
3062	AIRGAS USA LLC	9015917209	05/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	98.99	669775	06/07/13
Totals for Check: 669775										
3866	BOUND TREE MEDICAL LLC	81092904	05/21/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	410.80	669796	06/07/13
3866	BOUND TREE MEDICAL LLC	8095949	05/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.94	669796	06/07/13
Totals for Check: 669796										
3321	MED-TECH RESOURCE, INC.	17079	05/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	333.41	669866	06/07/13
Totals for Check: 669866										
4259	STERICCLE, INC	4004172984	06/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	492.01	669902	06/07/13
Totals for Check: 669902										
5108	ZOLL MEDICAL CORPORATION	2016828	05/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,326.75	669926	06/07/13
Totals for Check: 669926										
Totals for Fund: 503 Emergency Medical Services 4,018.13										

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	PRO1032	05/24/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	578.24	453	06/07/13
4215	PAYROLL EFPS	PRO1032	05/24/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	971.58	453	06/07/13
Totals for Check: 453								1,549.82		
1590	COLONIAL LIFE/ACCT/IMS/CO	8440836-0602657	05/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,098.03	669803	06/07/13
Totals for Check: 669803								1,098.03		
1660	NAVARRO CREDIT UNION	PRO1038	06/04/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,527.70	669927	06/07/13
Totals for Check: 669927								33,527.70		
44307	TC	PRO1038	06/04/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	669928	06/07/13
Totals for Check: 669928								239.10		
4546	U.S. DEPT OF EDUCATION	PRO1038	06/04/13	V		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	216.26	669929	06/07/13
Totals for Check: 669929								216.26		
46410	UNITED STATES TREASURY	PRO1038	06/04/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	669930	06/07/13
Totals for Check: 669930								187.94		
46420	UNITED STATES TREASURY	PRO1038	06/04/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	669931	06/07/13
Totals for Check: 669931								50.00		
46430	UNITED STATES TREASURY	PRO1038	06/04/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	669932	06/07/13
Totals for Check: 669932								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1038	06/04/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	669933	06/07/13
Totals for Check: 669933								30.00		
Totals for Fund: 602 Payroll Disbursements								36,968.35		

