

AP Checks For Date/Amount Range

Begin Date: 05/18/2013 End Date: 05/24/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4327	TX HWY BEAUTIFICATION FUND	05212013	05/13/13	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	100.00	669486	05/22/13
Totals for Check: 669486								100.00		
1	AARON PAUL BUTAUD	BUTAUD 052013	05/20/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.00	669487	05/24/13
1	AARON PAUL BUTAUD	BUTAUD 052013	05/20/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(15.00)	669487	05/24/13
1	AARON PAUL BUTAUD	BUTAUD 052013	05/20/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	15.00	669487	05/24/13
Totals for Check: 669487								15.00		
93530	ADAM MONTGOMERY	05242013	05/13/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	79.80	669488	05/24/13
Totals for Check: 669488								79.80		
1059	AMERICAN LIBRARY ASSN	1249106	05/17/13	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	190.00	669490	05/24/13
Totals for Check: 669490								190.00		
10103	APAC-TEXAS, INC.	200235679	05/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	138.00	669492	05/24/13
10103	APAC-TEXAS, INC.	200236251	05/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.77	669492	05/24/13
10103	APAC-TEXAS, INC.	200235212	05/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,812.44	669492	05/24/13
10103	APAC-TEXAS, INC.	200234340	05/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	598.92	669492	05/24/13
10103	APAC-TEXAS, INC.	200234924	05/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	574.77	669492	05/24/13
Totals for Check: 669492								4,491.90		
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	64.63	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	41.75	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	35.43	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	148.66	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	597.64	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	73.83	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	70.58	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.11	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	18.37	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	50.94	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	83.60	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	92.40	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	46.55	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.93	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	89.63	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	18.45	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	18.41	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	150.24	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.75	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	39.17	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.66	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.94	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	65.13	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.65	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	36.44	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	34.88	669497	05/24/13

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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
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	36.67	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	68.79	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	134.78	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	161.96	669497	05/24/13
4239	AT&T LONG DISTANCE	05042013	05/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(50.24)	669497	05/24/13
Totals for Check: 669497								2,270.73		
1094	ATMOS ENERGY	05072013	05/07/13	P	120	100-56635-120-00	UTIL-GAS	409.16	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	215	100-56635-215-00	UTIL-GAS	142.74	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	410	100-56635-410-00	UTIL-GAS	83.73	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	510	100-56635-510-00	UTIL-GAS	240.74	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	530	100-56635-530-00	UTIL-GAS	1,102.67	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	540	100-56635-540-00	UTIL-GAS	529.11	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	300	201-56635-300-00	UTIL-GAS	163.40	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	430	100-56635-430-00	UTIL-GAS	90.16	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	100	202-56635-100-00	UTIL-GAS	37.59	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	132	501-56635-132-00	UTIL-GAS	1,712.71	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	141	501-56635-141-00	UTIL-GAS	50.59	669499	05/24/13
1094	ATMOS ENERGY	05072013	05/07/13	P	142	501-56635-142-00	UTIL-GAS	307.76	669499	05/24/13
Totals for Check: 669499								4,870.36		
15391	BC MATERIALS	CR040813-02	04/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	353.50	669501	05/24/13
15391	BC MATERIALS	CR040113-01	04/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	364.00	669501	05/24/13
15391	BC MATERIALS	CR041613-01	04/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	456.40	669501	05/24/13
15391	BC MATERIALS	CR041713-01	04/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.10	669501	05/24/13
15391	BC MATERIALS	CR040913-03	04/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	545.30	669501	05/24/13
15391	BC MATERIALS	CR041513-04	04/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	355.60	669501	05/24/13
Totals for Check: 669501								2,426.90		
1290	BLACKFORD PRINTING CO.	32147	05/10/13	P	540	100-52015-540-00	PRINTING	142.50	669502	05/24/13
Totals for Check: 669502								142.50		
1424	CARD SERVICE CENTER	05152013	05/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	27.00	669505	05/24/13
1424	CARD SERVICE CENTER	05152013	05/15/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	(64.99)	669505	05/24/13
1424	CARD SERVICE CENTER	05152013	05/15/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	64.99	669505	05/24/13
1424	CARD SERVICE CENTER	05152013	05/15/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	51.72	669505	05/24/13
1424	CARD SERVICE CENTER	05152013	05/15/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	(51.72)	669505	05/24/13
1424	CARD SERVICE CENTER	05152013	05/15/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	48.00	669505	05/24/13
Totals for Check: 669505								75.00		
4950	CARL WHITE CHEVROLET	67925	05/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	100.80	669506	05/24/13
4950	CARL WHITE CHEVROLET	67917	05/15/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	91.52	669506	05/24/13
Totals for Check: 669506								192.32		
1550	CITY ELECTRIC	24448	05/14/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	991.34	669508	05/24/13
Totals for Check: 669508								991.34		

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1626	COPY CENTER	135351	05/15/13	P	460	100-52010-460-00	OFFICE SUPPLIES	110.78	669509	05/24/13
1626	COPY CENTER	135353	05/14/13	P	460	100-52010-460-00	OFFICE SUPPLIES	45.54	669509	05/24/13
1626	COPY CENTER	135384	05/17/13	P	410	100-52010-410-00	OFFICE SUPPLIES	323.97	669509	05/24/13
Totals for Check: 669509								480.29		
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	50	100-52140-050-00	ADV & LEGAL NOTICES	302.00	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	328.02	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	451.10	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	283.30	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	497.00	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	450	100-52140-450-00	ADV & LEGAL NOTICES	228.30	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	100	212-52140-100-00	ADV & LEGAL NOTICES	377.72	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	357.84	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	141	501-52140-141-00	ADV & LEGAL NOTICES	141.65	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	200	501-52140-200-00	ADV & LEGAL NOTICES	283.30	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	305.70	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	300	502-52140-300-00	ADV & LEGAL NOTICES	283.30	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	7	206-52140-007-00	ADV & LEGAL NOTICES	150.00	669511	05/24/13
1631	CORSICANA DAILY SUN	APRIL 2013	04/30/13	P	100	335-52140-100-00	LEGAL ADVERTISING	497.00	669511	05/24/13
Totals for Check: 669511								4,575.69		
1668	CORSICANA NAPA AUTO PARTS	034979	05/08/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.76	669512	05/24/13
1668	CORSICANA NAPA AUTO PARTS	035138	05/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.97	669512	05/24/13
Totals for Check: 669512								53.73		
1700	CORSICANA WELDING SUPPLY	306928	05/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	669513	05/24/13
1700	CORSICANA WELDING SUPPLY	306927	05/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	669513	05/24/13
Totals for Check: 669513								37.08		
1579	DARRELL COBB	05242013	05/13/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	82.82	669517	05/24/13
Totals for Check: 669517								82.82		
1857	DARRELL'S SNACK SALES, INC	367860	05/15/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	669518	05/24/13
Totals for Check: 669518								68.95		
1873	DEALERS ELECTRICAL SUPPLY	3377913-00	05/06/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	16.03	669519	05/24/13
Totals for Check: 669519								16.03		
1900	DIXIE PAPER CO. - TYLER	413413	05/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	669521	05/24/13
1900	DIXIE PAPER CO. - TYLER	413412	05/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	51.93	669521	05/24/13
1900	DIXIE PAPER CO. - TYLER	413414	05/14/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	184.12	669521	05/24/13
1900	DIXIE PAPER CO. - TYLER	413415	05/14/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	669521	05/24/13
Totals for Check: 669521								349.85		
19061	DOLLAR GENERAL CORPORATION	1000200456	05/10/13	P	420	100-52010-420-00	OFFICE SUPPLIES	04.00	669522	05/24/13
Totals for Check: 669522								04.00		

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2059	ELLIOTT ELECT SUPPLY, INC	31-73496	05/06/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	63.53	669524	05/24/13
Totals for Check: 669524								63.53		
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	4,000.00	669525	05/24/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	3,355.00	669525	05/24/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	34,770.00	669525	05/24/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	15,200.00	669525	05/24/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	10,250.00	669525	05/24/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-002	05/14/13	P		100-26510-000-00	RETAINAGE PAYABLE	(3,378.75)	669525	05/24/13
Totals for Check: 669525								64,196.25		
1	ERNESTINE RAMIREZ RUSSELL	05202013	05/20/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	669526	05/24/13
Totals for Check: 669526								100.00		
1268	FASTENAL COMPANY	TXCOS62119	05/02/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	02.98	669528	05/24/13
1268	FASTENAL COMPANY	TXCOS62193	05/08/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	62.00	669528	05/24/13
Totals for Check: 669528								64.98		
23001	FULL SOURCE LLC	FS3903792-IN	05/14/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	90.97	669529	05/24/13
Totals for Check: 669529								90.97		
25971	GARY N HOLLOWAY	466	05/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	474.00	669530	05/24/13
Totals for Check: 669530								474.00		
1135	GECRB/AMAZON	05102013	05/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	25.22	669531	05/24/13
1135	GECRB/AMAZON	05102013	05/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	1,000.61	669531	05/24/13
1135	GECRB/AMAZON	05102013	05/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(06.97)	669531	05/24/13
Totals for Check: 669531								1,018.86		
2340	GILFILLAN PAINT & HARDWAR	20489025	05/16/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	23.05	669532	05/24/13
2340	GILFILLAN PAINT & HARDWAR	20489259	05/20/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	03.69	669532	05/24/13
Totals for Check: 669532								26.74		
3794	HIRAM PAIR	597778	05/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,600.00	669536	05/24/13
Totals for Check: 669536								5,600.00		
2520	HOLT TEXAS. LTD	PIMO0201846	05/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	157.90	669537	05/24/13
Totals for Check: 669537								157.90		
2610	HUFFMAN COMMUNICATIONS	32780	05/15/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	150.00	669539	05/24/13
2610	HUFFMAN COMMUNICATIONS	44769	05/20/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	53.25	669539	05/24/13
Totals for Check: 669539								203.25		
2746	INSTAFF PERSONNEL, LLC.	3921540	05/12/13	P	320	100-55260-320-00	CONTRACT LABOR	286.65	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921539	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	372.71	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921539	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921538	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669543	05/24/13

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2746	INSTAFF PERSONNEL, LLC.	3921538	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921538	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921538	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921538	05/12/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921541	05/12/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	215	100-55260-215-00	CONTRACT LABOR	245.70	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	210	100-55260-210-00	CONTRACT LABOR	11.26	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921537	05/12/13	P	210	100-55260-210-00	CONTRACT LABOR	593.29	669543	05/24/13
Totals for Check: 669543								5,330.53		
2869	JAMES MFG INC	47167	05/10/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	70.00	669544	05/24/13
Totals for Check: 669544								70.00		
281	JESSE STARKEY	478195	05/17/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,425.00	669545	05/24/13
Totals for Check: 669545								2,425.00		
2919	JESSE'S GUN SHOP	05202013	05/20/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	09.95	669546	05/24/13
2919	JESSE'S GUN SHOP	056162013	05/16/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	174.75	669546	05/24/13
Totals for Check: 669546								184.70		
10701	JIM FARMER	8503	05/08/13	P	350	100-54820-350-00	MAINT-CITY WIDE	660.00	669547	05/24/13
Totals for Check: 669547								660.00		
20101	JOSE IBARRA	51313	05/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.20	669549	05/24/13
Totals for Check: 669549								77.20		
2908	K&S TIRE TOWING & RECOVERY INC	49360	05/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	669550	05/24/13
Totals for Check: 669550								14.50		
1	LARRY WAYNE HALL	172279	05/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	25.99	669551	05/24/13
Totals for Check: 669551								25.99		
94074	LENORA RHODES	05202013	05/20/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	441.00	669552	05/24/13
Totals for Check: 669552								441.00		
3093	LINEBARGER, GOGGAN, BLAIR	581556	05/17/13	P	910	100-55010-910-00	GEN SVCS-OTHER	175.00	669553	05/24/13
Totals for Check: 669553								175.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63835	05/09/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	133.23	669555	05/24/13
Totals for Check: 669555								133.23		
35041	MCCREARY, VESELKA, BRAGG &	63044	05/20/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	250.50	669558	05/24/13
35041	MCCREARY, VESELKA, BRAGG &	61340	04/02/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	346.20	669558	05/24/13
35041	MCCREARY, VESELKA, BRAGG &	61913	04/17/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.20	669558	05/24/13

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Totals for Check: 669558								690.90		
3525	MCKEE LUMBER COMPANY	10203044	05/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	669559	05/24/13
Totals for Check: 669559								09.99		
3256	MICRO MARKETING LLC	482327	05/09/13	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	26.47	669561	05/24/13
Totals for Check: 669561								26.47		
36101	NAVARRO COUNTY DISTRICT CLERK	05172013	05/17/13	P	910	100-55010-910-00	GEN SVCS-OTHER	265.00	669563	05/24/13
Totals for Check: 669563								265.00		
3544	NAVARRO REGIONAL HOSPITAL	04282013	05/14/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	669564	05/24/13
Totals for Check: 669564								27.50		
2531	NCTCOG	2891	05/01/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	669566	05/24/13
Totals for Check: 669566								90.00		
3778	O'REILLY AUTO PARTS	0763-350844	05/15/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	09.26	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-350844	05/15/13	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	29.99	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-352333	05/19/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.99	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-348938	05/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.32	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-349978	05/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	136.91	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-347278	05/06/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.28	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-348736	05/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.12	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-350916	05/15/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-347788	05/07/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.99	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-347358	05/06/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	46.97	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-350504	05/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.99	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-350795	05/15/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	58.56	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-348124	05/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.99	669569	05/24/13
Totals for Check: 669569								460.93		
3776	OFFICE DEPOT	656550166001	05/08/13	P	80	100-52010-080-00	OFFICE SUPPLIES	148.05	669571	05/24/13
3776	OFFICE DEPOT	656496026001	05/06/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(148.05)	669571	05/24/13
3776	OFFICE DEPOT	1575969877	05/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	19.52	669571	05/24/13
3776	OFFICE DEPOT	656804865001	05/09/13	P	80	100-52010-080-00	OFFICE SUPPLIES	147.31	669571	05/24/13
3776	OFFICE DEPOT	657112728001	05/13/13	P	40	100-52010-040-00	OFFICE SUPPLIES	578.94	669571	05/24/13
3776	OFFICE DEPOT	656220108001	05/07/13	P	110	100-52010-110-00	OFFICE SUPPLIES	64.59	669571	05/24/13
3776	OFFICE DEPOT	656580208001	05/08/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	183.88	669571	05/24/13
3776	OFFICE DEPOT	656866688001	05/09/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	99.99	669571	05/24/13
3776	OFFICE DEPOT	656580206001	05/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	02.54	669571	05/24/13
3776	OFFICE DEPOT	656580206001	05/08/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	75.96	669571	05/24/13
3776	OFFICE DEPOT	656866687001	05/09/13	P	110	100-52010-110-00	OFFICE SUPPLIES	04.51	669571	05/24/13
3776	OFFICE DEPOT	656580207001	05/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	11.94	669571	05/24/13
3776	OFFICE DEPOT	1576300780	05/08/13	P	350	100-52010-350-00	OFFICE SUPPLIES	25.22	669571	05/24/13
Totals for Check: 669571								1,214.40		

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3785	OWEN HARDWARE, INC.	A51	05/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.98	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG12011	05/15/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	38.93	669573	05/24/13
3785	OWEN HARDWARE, INC.	A47	05/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	05.78	669573	05/24/13
3785	OWEN HARDWARE, INC.	A81074	05/16/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.99	669573	05/24/13
Totals for Check: 669573								59.68		
25051	PATRICK W HAPNER	278267	05/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	669578	05/24/13
25051	PATRICK W HAPNER	278261	05/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	669578	05/24/13
25051	PATRICK W HAPNER	278262	05/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	669578	05/24/13
25051	PATRICK W HAPNER	278266	05/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	669578	05/24/13
Totals for Check: 669578								617.50		
4526	PHILIP R TAFT PSY D PLLC & AS	2	05/14/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	240.00	669579	05/24/13
Totals for Check: 669579								240.00		
3840	PITNEY BOWES	1249276-MY13	05/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	402.00	669580	05/24/13
Totals for Check: 669580								402.00		
3882	PROFESSIONAL COATING TECH INC	11276	05/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,485.00	669581	05/24/13
Totals for Check: 669581								1,485.00		
3870	PURVIS INDUSTRIES, LTD	6002747	05/07/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.31	669582	05/24/13
Totals for Check: 669582								57.31		
349	RICHIE PRICE	004164	05/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,400.25	669586	05/24/13
349	RICHIE PRICE	004165	05/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,400.25	669586	05/24/13
Totals for Check: 669586								4,800.50		
2696	RICOH	5026069180	05/09/13	P	20	100-52010-020-00	OFFICE SUPPLIES	11.64	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	50	100-52010-050-00	OFFICE SUPPLIES	15.42	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	80	100-52010-080-00	OFFICE SUPPLIES	42.96	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	120	100-52010-120-00	OFFICE SUPPLIES	00.84	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	150	100-52010-150-00	OFFICE SUPPLIES	139.74	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	310	100-52010-310-00	OFFICE SUPPLIES	01.26	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	320	100-52010-320-00	OFFICE SUPPLIES	48.12	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	330	100-52010-330-00	OFFICE SUPPLIES	26.04	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	410	100-52010-410-00	OFFICE SUPPLIES	28.86	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	300	201-52010-300-00	OFFICE SUPPLIES	13.86	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	100	212-52010-100-00	OFFICE SUPPLIES	44.64	669588	05/24/13
2696	RICOH	5026069180	05/09/13	P	141	501-52010-141-00	OFFICE SUPPLIES	00.66	669588	05/24/13
Totals for Check: 669588								374.04		
3510	RON MCGAHA	05202013	05/20/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	441.00	669589	05/24/13
Totals for Check: 669589								441.00		
4005	RW SUPPLY CO	3026	05/16/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.00	669590	05/24/13
Totals for Check: 669590								30.00		

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4152	SHOWCASES	272750	05/08/13	P	460	100-52010-460-00	OFFICE SUPPLIES	291.38	669592	05/24/13
4152	SHOWCASES	272751	05/08/13	P	460	100-52010-460-00	OFFICE SUPPLIES	46.44	669592	05/24/13
Totals for Check: 669592								337.82		
4204	SIRCHIE FINGER PRINT LAB	0122323-IN	05/14/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	112.00	669593	05/24/13
Totals for Check: 669593								112.00		
42531	STAR-TELEGRAM	2013-05-24	05/13/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	462.00	669595	05/24/13
Totals for Check: 669595								462.00		
4300	SW SOLUTIONS GROUP INC	49736-1	05/08/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	176.81	669598	05/24/13
Totals for Check: 669598								176.81		
44442	TEXAS STATE NOTARY BUREAU	OSULLIVAN2013-1	05/16/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	07.95	669600	05/24/13
Totals for Check: 669600								07.95		
443	TEXAS TOLLWAYS CSC	4142013	05/11/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	03.87	669601	05/24/13
Totals for Check: 669601								03.87		
4513	TRUCK PARTS & SERVICE	5556	05/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	214.17	669603	05/24/13
4513	TRUCK PARTS & SERVICE	5509	05/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.38	669603	05/24/13
Totals for Check: 669603								223.55		
4545	UNITED RENTALS NORTHWEST, INC	111152447-001	05/16/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	97.34	669605	05/24/13
Totals for Check: 669605								97.34		
49021	WALLY'S PARTY FACTORY	05242013	05/16/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	10.56	669608	05/24/13
49021	WALLY'S PARTY FACTORY	05242013	05/16/13	P		100-13160-000-00	DUE FROM STATE	00.87	669608	05/24/13
Totals for Check: 669608								11.43		
9060	WILLIAM E LITTLE	978363	05/14/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,350.00	669609	05/24/13
9060	WILLIAM E LITTLE	978362	05/14/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,250.00	669609	05/24/13
Totals for Check: 669609								4,600.00		
2775	J&L BEAUTIFUL LAWNS	162	05/17/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,326.50	669629	05/24/13
Totals for Check: 669629								3,326.50		
Totals for Fund: 100 General Operating								123,699.41		

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167	EDGAR GUNN	556484	05/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	669523	05/24/13
Totals for Check: 669523								200.00		
3653	NOW MAGAZINES, LLC	59227	05/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	669567	05/24/13
3653	NOW MAGAZINES, LLC	58717	05/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	669567	05/24/13
3653	NOW MAGAZINES, LLC	58662	05/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	669567	05/24/13
Totals for Check: 669567								665.00		
4060	RELIANT ENERGY	03192013	03/19/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	669585	05/24/13
Totals for Check: 669585								09.52		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								874.52		

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2585	HOWARD FIRE EXT SERVICE	055406	05/08/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	366.80	669538	05/24/13
Totals for Check: 669538								366.80		
6491	SUPERIOR TRANSPORT	57660	05/15/13	P		202-16010-000-00	INVENTORY-FUEL	23,668.69	669597	05/24/13
Totals for Check: 669597								23,668.69		
2415	TERRY FRANKS	05162013	05/16/13	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	232.24	669599	05/24/13
Totals for Check: 669599								232.24		
Totals for Fund: 202 Airport Operating								24,267.73		

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15101	CENTRAL MONUMENT WORKS	012	05/20/13	P	490	203-55010-490-00	GENERAL SERVICES	3,200.00	669507	05/24/13
Totals for Check: 669507								3,200.00		
2167	FARMER'S CUSTOM MOWING	4379	05/17/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	669527	05/24/13
Totals for Check: 669527								4,494.20		
Totals for Fund: 203 Cemetery								7,694.20		

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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
3296	LONE STAR PYROTECHNICS	JULY 2013 DN PM	05/21/13	P	37	205-55010-037-00	GENERAL SERVICES	6,250.00	669554	05/24/13
Totals for Check: 669554								6,250.00		
38592	VICKI PRATER	05212013	05/21/13	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	3,697.93	669606	05/24/13
Totals for Check: 669606								3,697.93		
Totals for Fund: 205 Parks Special Revenue								9,947.93		

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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
18331	DIRECT MAIL PARTNERS	52818	04/30/13	P	100	212-52015-100-00	PRINTING	272.50	669520	05/24/13
Totals for Check: 669520								272.50		
Totals for Fund: 212 Corsicana/Navarro County Econo								272.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4752	VICTORIAN SAMPLE FLORIST	13015	05/10/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.00	669607	05/24/13
Totals for Check: 669607								75.00		
Totals for Fund: 214 Police Special Revenue								75.00		

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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
3224	MORRISON SUPPLY COMPANY	063044311	05/02/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,376.20	669562	05/24/13
Totals for Check: 669562								3,376.20		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,376.20		

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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
22591	MAC ALARMS	12407A	05/14/13	P	530	269-52050-530-000	NON CAP MACH & EQUIP	2,700.00	669556	05/24/13
Totals for Check: 669556								2,700.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								2,700.00		

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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
1436	IFRAIM CAMPOZ	051713SW	05/17/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	3,494.56	669540	05/24/13
Totals for Check: 669540								3,494.56		
4033	RATLIFF READY MIX	184513	05/06/13	P	2	299-54110-002-000	Maint-Street Reconstruction	294.00	669584	05/24/13
4033	RATLIFF READY MIX	184273	05/03/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,260.00	669584	05/24/13
4033	RATLIFF READY MIX	184855	05/08/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,596.00	669584	05/24/13
Totals for Check: 669584								3,150.00		
4522	TXI OPERATIONS, LP	21786772	05/10/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,288.35	669604	05/24/13
4522	TXI OPERATIONS, LP	21785222	05/09/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,576.70	669604	05/24/13
Totals for Check: 669604								6,865.05		
Totals for Fund: 299 Street Maint/Reconstruction Fd								13,509.61		

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4416	TCEQ	05202013-1	05/13/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	669477	05/20/13
Totals for Check: 669477								111.00		
4416	TCEQ	05202013-2	05/13/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	669478	05/20/13
Totals for Check: 669478								111.00		
164	ANA LAB CORPORATION	A0286234	05/10/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	669491	05/24/13
164	ANA LAB CORPORATION	A0286110	05/09/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	33.00	669491	05/24/13
164	ANA LAB CORPORATION	A0286523	05/14/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	21.00	669491	05/24/13
164	ANA LAB CORPORATION	A0286233	05/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	669491	05/24/13
164	ANA LAB CORPORATION	A0286109	05/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	33.00	669491	05/24/13
164	ANA LAB CORPORATION	A0286009	05/08/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	15.00	669491	05/24/13
Totals for Check: 669491								402.00		
1134	AQUA-METRIC SALES, CO.	0047700-IN	05/01/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,854.80	669493	05/24/13
Totals for Check: 669493								3,854.80		
10981	ATWOODS	961/37	05/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.99	669500	05/24/13
Totals for Check: 669500								39.99		
1290	BLACKFORD PRINTING CO.	32149	05/10/13	P	200	501-52015-200-00	PRINTING	324.00	669502	05/24/13
Totals for Check: 669502								324.00		
1388	BRYSON ELECTRIC	838	05/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	234.00	669503	05/24/13
1388	BRYSON ELECTRIC	836	05/02/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	669503	05/24/13
1388	BRYSON ELECTRIC	837	05/02/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	669503	05/24/13
Totals for Check: 669503								585.00		
13551	BUYERS BARRICADES INC	240225	05/14/13	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	580.00	669504	05/24/13
Totals for Check: 669504								580.00		
1668	CORSICANA NAPA AUTO PARTS	035041	05/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.76	669512	05/24/13
Totals for Check: 669512								19.76		
1515	CTEM	139144	05/10/13	P	200	501-52010-200-00	OFFICE SUPPLIES	22.66	669514	05/24/13
Totals for Check: 669514								22.66		
1722	CUSTOM T'S	6707	04/30/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	70.00	669515	05/24/13
Totals for Check: 669515								70.00		
18561	DANNY'S AUTO BODY	1265	05/09/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	308.94	669516	05/24/13
18561	DANNY'S AUTO BODY	045428	04/29/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	51.26	669516	05/24/13
Totals for Check: 669516								360.20		
1873	DEALERS ELECTRICAL SUPPLY	3377945-00	05/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.76	669519	05/24/13
Totals for Check: 669519								59.76		

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18331	DIRECT MAIL PARTNERS	52545	04/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,250.00	669520	05/24/13
18331	DIRECT MAIL PARTNERS	52546	04/30/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,055.96	669520	05/24/13
18331	DIRECT MAIL PARTNERS	52546	04/30/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	1,076.10	669520	05/24/13
18331	DIRECT MAIL PARTNERS	52546	04/30/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	41.37	669520	05/24/13
18331	DIRECT MAIL PARTNERS	52546	04/30/13	P	100	202-52020-100-00	POSTAGE & SHIPPING	41.36	669520	05/24/13
Totals for Check: 669520								5,464.79		
1268	FASTENAL COMPANY	TXCOS62194	05/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.17	669528	05/24/13
Totals for Check: 669528								35.17		
25971	GARY N HOLLOWAY	467	05/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	669530	05/24/13
Totals for Check: 669530								990.00		
2340	GILFILLAN PAINT & HARDWAR	20488298	05/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	669532	05/24/13
2340	GILFILLAN PAINT & HARDWAR	20488660	05/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.76	669532	05/24/13
2340	GILFILLAN PAINT & HARDWAR	20488260	05/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.18	669532	05/24/13
2340	GILFILLAN PAINT & HARDWAR	20486563	04/19/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	63.18	669532	05/24/13
2340	GILFILLAN PAINT & HARDWAR	20486852	04/23/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	81.13	669532	05/24/13
Totals for Check: 669532								232.74		
3874	HAWK ELECTRONICS	05072013	05/22/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	669534	05/24/13
Totals for Check: 669534								46.98		
4645	HD SUPPLY WATERWORKS, LTD	9150620	05/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	779.77	669535	05/24/13
4645	HD SUPPLY WATERWORKS, LTD	9405253	05/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	750.00	669535	05/24/13
4645	HD SUPPLY WATERWORKS, LTD	9188031	05/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.25	669535	05/24/13
4645	HD SUPPLY WATERWORKS, LTD	6328348	03/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	221.20	669535	05/24/13
4645	HD SUPPLY WATERWORKS, LTD	6353211	03/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	967.16	669535	05/24/13
4645	HD SUPPLY WATERWORKS, LTD	9623087	05/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(1,409.36)	669535	05/24/13
Totals for Check: 669535								1,350.02		
2585	HOWARD FIRE EXT SERVICE	055432	05/13/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	84.85	669538	05/24/13
2585	HOWARD FIRE EXT SERVICE	054888	05/13/13	P	131	501-52395-131-00	GENERAL SERVICES-OTHER	107.25	669538	05/24/13
Totals for Check: 669538								192.10		
2610	HUFFMAN COMMUNICATIONS	44765	05/15/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	162.04	669539	05/24/13
Totals for Check: 669539								162.04		
2746	INSTAFF PERSONNEL, LLC.	3921544	05/12/13	P	400	501-55260-400-00	CONTRACT LABOR	534.26	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921542	05/12/13	P	200	501-55260-200-00	CONTRACT LABOR	425.88	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921542	05/12/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921542	05/12/13	P	200	501-55260-200-00	CONTRACT LABOR	81.90	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921543	05/12/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921543	05/12/13	P	300	501-55260-300-00	CONTRACT LABOR	90.09	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921543	05/12/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669543	05/24/13
2746	INSTAFF PERSONNEL, LLC.	3921543	05/12/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669543	05/24/13
Totals for Check: 669543								2,879.33		

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3543	JIMMY D SHILLING	560381	05/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.33	669548	05/24/13
3543	JIMMY D SHILLING	560350	05/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	669548	05/24/13
Totals for Check: 669548								59.83		
20101	JOSE IBARRA	5313	05/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	114.69	669549	05/24/13
Totals for Check: 669549								114.69		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63873	05/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.26	669555	05/24/13
Totals for Check: 669555								15.26		
3520	MCCOY 'S BUILDING SUPPLY	5988607	05/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.15	669557	05/24/13
Totals for Check: 669557								27.15		
3525	MCKEE LUMBER COMPANY	10202711	05/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.36	669559	05/24/13
Totals for Check: 669559								15.36		
3436	MEDICAL EXPRESS	12186	05/09/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	334.80	669560	05/24/13
Totals for Check: 669560								334.80		
3616	NAVCO SAFE & LOCK CO, INC	N51405	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.06	669565	05/24/13
3616	NAVCO SAFE & LOCK CO, INC	N50903	05/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	70.00	669565	05/24/13
3616	NAVCO SAFE & LOCK CO, INC	N50904	05/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	70.00	669565	05/24/13
3616	NAVCO SAFE & LOCK CO, INC	N51002	05/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.24	669565	05/24/13
Totals for Check: 669565								188.30		
3778	O'REILLY AUTO PARTS	0763-346419	05/03/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	68.29	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-348115	05/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.39	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-348761	05/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.83	669569	05/24/13
3778	O'REILLY AUTO PARTS	0763-349432	05/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	27.47	669569	05/24/13
Totals for Check: 669569								152.98		
3776	OFFICE DEPOT	1576881742	05/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	17.39	669571	05/24/13
Totals for Check: 669571								17.39		
3785	OWEN HARDWARE, INC.	A80398	05/02/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	23.44	669573	05/24/13
3785	OWEN HARDWARE, INC.	A80953	05/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	30.98	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG12008	05/05/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	11.99	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG12008	05/05/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.29	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG12018	05/15/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.22	669573	05/24/13
3785	OWEN HARDWARE, INC.	A80949	05/14/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	79.99	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG11984	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.94	669573	05/24/13
3785	OWEN HARDWARE, INC.	A80931	05/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.70	669573	05/24/13
3785	OWEN HARDWARE, INC.	A80870	05/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	669573	05/24/13
3785	OWEN HARDWARE, INC.	LG11880	05/08/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	85.46	669573	05/24/13
3785	OWEN HARDWARE, INC.	A79734	04/18/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	34.41	669573	05/24/13
3785	OWEN HARDWARE, INC.	A80864	05/13/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.17	669573	05/24/13
Totals for Check: 669573								400.58		

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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
2029	PACE ANALYTICAL	137503013	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503015	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503016	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503017	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503018	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503019	05/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137503062	05/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502915	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502916	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502917	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502918	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502919	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502920	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502921	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	13750295	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502926	05/02/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502927	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502928	05/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669576	05/24/13
2029	PACE ANALYTICAL	137502980	05/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
2029	PACE ANALYTICAL	137502743	04/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,242.25	669576	05/24/13
2029	PACE ANALYTICAL	137502744	04/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	669576	05/24/13
2029	PACE ANALYTICAL	137502811	04/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
2029	PACE ANALYTICAL	137502823	04/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
2029	PACE ANALYTICAL	137503077	05/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
2029	PACE ANALYTICAL	137503078	05/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
2029	PACE ANALYTICAL	137502979	05/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669576	05/24/13
Totals for Check: 669576								3,339.00		
25051	PATRICK W HAPNER	278265	05/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	669578	05/24/13
25051	PATRICK W HAPNER	278263	05/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	669578	05/24/13
25051	PATRICK W HAPNER	278257	05/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	669578	05/24/13
25051	PATRICK W HAPNER	278255	05/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	669578	05/24/13
Totals for Check: 669578								357.50		
4010	RADIOSHACK CORPORATION	023182	05/14/13	P	141	501-52010-141-00	OFFICE SUPPLIES	14.99	669583	05/24/13
Totals for Check: 669583								14.99		
4033	RATLIFF READY MIX	184274	05/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	168.00	669584	05/24/13
4033	RATLIFF READY MIX	183617	04/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	504.00	669584	05/24/13
Totals for Check: 669584								672.00		
4190	SHERWIN WILLIAMS PAINT	7528-9	05/16/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.11	669591	05/24/13
Totals for Check: 669591								35.11		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000093999	05/13/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	316.88	669594	05/24/13
Totals for Check: 669594								316.88		

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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
4219	SULFATECH PRODUCTS	783.75	04/29/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	783.75	669596	05/24/13
Totals for Check: 669596								783.75		
120	TIDY TOILETS	57823	05/06/13	P	200	501-53520-200-00	SAFETY SUPPLIES	85.00	669602	05/24/13
Totals for Check: 669602								85.00		
4545	UNITED RENTALS NORTHWEST, INC	110612477-001	05/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	420.25	669605	05/24/13
4545	UNITED RENTALS NORTHWEST, INC	111071488-001	05/14/13	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	120.35	669605	05/24/13
Totals for Check: 669605								540.60		
Totals for Fund: 501 Utility Operating								25,364.51		

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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
3058	ALLIED WASTE SERVICES #069	0069-000678301	04/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,829.21	669489	05/24/13
3058	ALLIED WASTE SERVICES #069	0069-000678301	04/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	(35.75)	669489	05/24/13
3058	ALLIED WASTE SERVICES #069	0069-000678301	04/30/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,479.02)	669489	05/24/13
Totals for Check: 669489								68,314.44		
23001	FULL SOURCE LLC	FS3903708-IN	05/02/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	80.52	669529	05/24/13
Totals for Check: 669529								80.52		
5230	GOLDEN CIRCLE TREE CARE INC	531730	05/17/13	P	300	502-55010-300-00	GENERAL SERVICES	2,400.00	669533	05/24/13
Totals for Check: 669533								2,400.00		
2520	HOLT TEXAS LTD	WIUS0053785	05/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,502.00	669537	05/24/13
2520	HOLT TEXAS LTD	WIUS0053784	05/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,950.00	669537	05/24/13
Totals for Check: 669537								3,452.00		
3520	MCCOY 'S BUILDING SUPPLY	5988729	05/14/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	227.48	669557	05/24/13
Totals for Check: 669557								227.48		
3436	MEDICAL EXPRESS	12187	05/09/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	223.20	669560	05/24/13
Totals for Check: 669560								223.20		
3778	O'REILLY AUTO PARTS	0763-347532	05/06/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.77	669569	05/24/13
Totals for Check: 669569								54.77		
3776	OFFICE DEPOT	656174421001	05/03/13	P	300	502-52010-300-00	OFFICE SUPPLIES	99.50	669571	05/24/13
3776	OFFICE DEPOT	656174422001	05/03/13	P	300	502-52010-300-00	OFFICE SUPPLIES	65.10	669571	05/24/13
3776	OFFICE DEPOT	656173130001	05/02/13	P	300	502-52010-300-00	OFFICE SUPPLIES	(150.43)	669571	05/24/13
Totals for Check: 669571								14.17		
171	PASKELL RAY NICHOLS JR	25329	05/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	100.00	669577	05/24/13
Totals for Check: 669577								100.00		
25051	PATRICK W HARNER	278259	05/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	325.00	669578	05/24/13
Totals for Check: 669578								325.00		
3870	FURVIS INDUSTRIES, LTD	6001382	05/06/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	180.48	669582	05/24/13
Totals for Check: 669582								180.48		
4513	TRUCK PARTS & SERVICE	5445	05/10/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	34.21	669603	05/24/13
Totals for Check: 669603								34.21		
4985	WINTERS OIL PARTNERS, LP	512788	05/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	139.08	669610	05/24/13
Totals for Check: 669610								139.08		
Totals for Fund: 502 Sanitation Operating								75,545.35		

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1660	NAVARRO CREDIT UNION	PR01030	05/21/13	P	602-21510-000-00		DUE FOR CREDIT UNION	34,461.31	669479	05/24/13
Totals for Check: 669479								34,461.31		
44307	TG	PR01030	05/21/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	239.10	669480	05/24/13
Totals for Check: 669480								239.10		
4546	U.S. DEPT OF EDUCATION	PR01030	05/21/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	669481	05/24/13
Totals for Check: 669481								16.25		
46410	UNITED STATES TREASURY	PR01030	05/21/13	P	602-21390-000-00		DUE FOR GARNISHMENT PAYABLE	187.94	669482	05/24/13
Totals for Check: 669482								187.94		
46420	UNITED STATES TREASURY	PR01030	05/21/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	50.00	669483	05/24/13
Totals for Check: 669483								50.00		
46430	UNITED STATES TREASURY	PR01030	05/21/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	69.50	669484	05/24/13
Totals for Check: 669484								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01030	05/21/13	P	602-21450-000-00		DUE FOR ICMA - RETIREMENT	30.00	669485	05/24/13
Totals for Check: 669485								30.00		
Totals for Fund: 602 Payroll Disbursements								35,054.10		

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99999	ATKEISSON, MICHEAL RAY	U0270001060005A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	669611	05/24/13
Totals for Check: 669611								49.82		
99999	BLACKSTONE, BENNIE	U0060001700002A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	91.42	669612	05/24/13
Totals for Check: 669612								91.42		
99999	DAVIS, WILLIAM R	U0280000854005A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	32.84	669613	05/24/13
Totals for Check: 669613								32.84		
99999	HARRISON, MARK	U0070001580006A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	669614	05/24/13
Totals for Check: 669614								99.82		
99999	LEWIS, LARRY EUGENE	U0100004120005A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	669615	05/24/13
Totals for Check: 669615								49.82		
99999	LYNCH, MADELYN	U0280005060000A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	65.02	669616	05/24/13
Totals for Check: 669616								65.02		
99999	MAHONEY, COURTNEY DAWN	U0100001980011A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	669617	05/24/13
Totals for Check: 669617								47.02		
99999	MOSES, LATERRENCE A	U0290003310008A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	669618	05/24/13
Totals for Check: 669618								41.42		
99999	OTHER PLACE	U0010000780008A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	98.00	669619	05/24/13
Totals for Check: 669619								98.00		
99999	PRATER, HAROLD	U0070001467001A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.82	669620	05/24/13
Totals for Check: 669620								07.82		
99999	ROGERS, DEBBIE	U0350001675003A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	669621	05/24/13
Totals for Check: 669621								71.51		
99999	SEWARD, ALEXANDRIA NICOLE	U0320000520017A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.29	669622	05/24/13
Totals for Check: 669622								20.29		
99999	SUMNER, LEESA M	U0290000590008A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	669623	05/24/13
Totals for Check: 669623								41.42		
99999	SWEET TANGERINE LLC	U0070002080003A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	669624	05/24/13
Totals for Check: 669624								99.82		
99999	TAYLOR, CHRISTY	U0060000211010A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	669625	05/24/13
Totals for Check: 669625								35.82		
99999	TAYLOR, PAM	U0110001780016A	05/17/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	669626	05/24/13
Totals for Check: 669626								13.42		

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99999	WALTER, RICKY	U0300000910010A	05/17/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.62	669627	05/24/13
Totals for Check: 669627								24.62		
99999	WEST, SHANNON	U0330000455005A	05/17/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.22	669628	05/24/13
Totals for Check: 669628								30.22		
Totals for Fund: 706 Utility Deposits								920.12		

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

