

AP Checks For Date/Amount Range

Begin Date: 08/24/2013 End Date: 08/30/2013

From Amt: .01 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
10101	1-800-RADIATOR	32537190	07/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.00	671579	08/30/13
Totals for Check: 671579								118.00		
1123	ACTION CLEANING SYSTEMS, INC.	T23269	08/01/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671583	08/30/13
Totals for Check: 671583								290.00		
1720	ALVIN MULLICAN	2176318	08/20/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	200.00	671586	08/30/13
Totals for Check: 671586								200.00		
1080	ANIMAL CARE CLINIC	101289	08/22/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.00	671587	08/30/13
Totals for Check: 671587								10.00		
10103	APAC-TEXAS, INC.	200256967	08/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	434.70	671588	08/30/13
10103	APAC-TEXAS, INC.	200257837	08/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	431.25	671588	08/30/13
10103	APAC-TEXAS, INC.	200254677	08/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	420.21	671588	08/30/13
10103	APAC-TEXAS, INC.	200255421	08/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	408.48	671588	08/30/13
10103	APAC-TEXAS, INC.	200254940	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	279.45	671588	08/30/13
10103	APAC-TEXAS, INC.	200255613	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	416.07	671588	08/30/13
10103	APAC-TEXAS, INC.	200256266	08/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,314.76	671588	08/30/13
Totals for Check: 671588								5,704.92		
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	52.72	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	91.78	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	31.62	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	16.62	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	110.68	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	661.73	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	23.30	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	32.78	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.36	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	57.96	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	64.47	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	53.67	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	44.49	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.40	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.52	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.97	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	40.96	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.45	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	21.01	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.70	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.05	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.07	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.36	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	97.98	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.57	671592	08/30/13

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4239	AT&T LONG DISTANCE	08042013	08/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	32.60	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.48	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	23.80	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	58.00	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	27.25	671592	08/30/13
Totals for Check: 671592								1,744.86		
1094	ATMOS ENERGY	08102013	08/10/13	P	120	100-56635-120-00	UTIL-GAS	156.01	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	215	100-56635-215-00	UTIL-GAS	47.92	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	410	100-56635-410-00	UTIL-GAS	43.55	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	510	100-56635-510-00	UTIL-GAS	193.00	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	530	100-56635-530-00	UTIL-GAS	52.17	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	540	100-56635-540-00	UTIL-GAS	124.52	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	300	201-56635-300-00	UTIL-GAS	82.80	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	430	100-56635-430-00	UTIL-GAS	55.23	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	100	202-56635-100-00	UTIL-GAS	74.96	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	132	501-56635-132-00	UTIL-GAS	222.58	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	141	501-56635-141-00	UTIL-GAS	40.61	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	142	501-56635-142-00	UTIL-GAS	37.69	671596	08/30/13
Totals for Check: 671596								1,131.04		
10981	ATWOODS	1062/37	08/20/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.99	671597	08/30/13
10981	ATWOODS	1063/37	08/20/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	671597	08/30/13
10981	ATWOODS	1061/37	08/19/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.49	671597	08/30/13
Totals for Check: 671597								66.47		
15391	BC MATERIALS	CR072913-01	07/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,018.55	671598	08/30/13
Totals for Check: 671598								1,018.55		
1369	BRODART COMPANY	08152013	08/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,349.24	671601	08/30/13
1369	BRODART COMPANY	08152013	08/15/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	29.00	671601	08/30/13
Totals for Check: 671601								2,378.24		
1424	CARD SERVICE CENTER	08152013	08/15/13	P		100-17070-000-00	PREPAID INVOICES	695.00	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P		100-17070-000-00	PREPAID INVOICES	139.00	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	47.31	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	139.09	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	255.00	671604	08/30/13
Totals for Check: 671604								1,275.40		
4397	CENTER FOR AMERICAN AND INTERN	100636-02-2014	08/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	671606	08/30/13
Totals for Check: 671606								125.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	293378	08/19/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	161.99	671608	08/30/13
Totals for Check: 671608								161.99		

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564	CONSOLIDATED TRAFFIC CONT	31605	08/13/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	157.00	671611	08/30/13
Totals for Check: 671611								157.00		
1626	COPY CENTER	136733	08/27/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	231.37	671612	08/30/13
1626	COPY CENTER	136735	08/27/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	35.10	671612	08/30/13
1626	COPY CENTER	136656	08/20/13	P	510	100-52030-510-00	CLEANING & JANITORIAL	152.45	671612	08/30/13
1626	COPY CENTER	136631	08/21/13	P	510	100-52010-510-00	OFFICE SUPPLIES	22.54	671612	08/30/13
1626	COPY CENTER	136660	08/21/13	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	671612	08/30/13
Totals for Check: 671612								525.45		
1668	CORSICANA NAPA AUTO PARTS	037549	08/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	72.62	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037418	08/19/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	12.73	671613	08/30/13
Totals for Check: 671613								85.35		
1684	CORSICANA ROTARY CLUB	APR-JUN2013-FF	08/22/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	671614	08/30/13
Totals for Check: 671614								120.00		
1684	CORSICANA ROTARY CLUB	APR-JUN 2013-PD	08/21/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	671615	08/30/13
Totals for Check: 671615								120.00		
4148	CURTIS IVEY & CHRIS IVEY	5087	08/21/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	200.00	671616	08/30/13
Totals for Check: 671616								200.00		
1753	DALHOUSIE POLYGRAPH SERVICES	9745	08/14/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671618	08/30/13
Totals for Check: 671618								100.00		
3509	DAN MCANINCH	08302013	08/22/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	671619	08/30/13
Totals for Check: 671619								350.00		
1873	DEALERS ELECTRICAL SUPPLY	3380470-00	08/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	237.30	671621	08/30/13
1873	DEALERS ELECTRICAL SUPPLY	3380359-00	08/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	65.27	671621	08/30/13
Totals for Check: 671621								302.57		
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	433943	08/15/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	594.13	671623	08/30/13
Totals for Check: 671623								838.36		
20170	EDKO LLC	328862	08/14/13	P	330	100-54810-330-00	MAINT-MISC	5,532.00	671626	08/30/13
20170	EDKO LLC	328862	08/14/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	671626	08/30/13
20170	EDKO LLC	328862	08/14/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,906.00	671626	08/30/13
20170	EDKO LLC	328933	08/19/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	200.00	671626	08/30/13
Totals for Check: 671626								10,676.33		
2052	ENNIS AUTO RECYCLERS	126856	08/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.00	671628	08/30/13

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Totals for Check: 671628								35.00		
2199	FSC DISCLOSURE SERVICES	7252013	07/25/13	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	671630	08/30/13
2199	FSC DISCLOSURE SERVICES	7252013	07/25/13	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	671630	08/30/13
Totals for Check: 671630								7,000.00		
1135	GEGRB/AMAZON	08102013	08/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	345.99	671633	08/30/13
1135	GEGRB/AMAZON	08102013	08/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	671633	08/30/13
1135	GEGRB/AMAZON	08102013	08/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	911.16	671633	08/30/13
1135	GEGRB/AMAZON	08102013	08/10/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	131.65	671633	08/30/13
Totals for Check: 671633								1,384.80		
2340	GILFILLAN PAINT & HARDWAR	20497902	08/22/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	10.40	671634	08/30/13
Totals for Check: 671634								10.40		
2520	HOLT TEXAS. LTD	PIMO0211862	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	96.86	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211532	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	96.74	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211530	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	170.24	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211861	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	84.49	671640	08/30/13
Totals for Check: 671640								448.33		
2740	IJS-EJS, INC.	118218	08/21/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	671641	08/30/13
Totals for Check: 671641								135.15		
2705	INTEGRATED FORENSIC LAB LLC	1003311	07/31/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	486.00	671642	08/30/13
Totals for Check: 671642								486.00		
2775	J&L BEAUTIFUL LAWNS	186	08/23/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,266.60	671643	08/30/13
Totals for Check: 671643								3,266.60		
2867	JACOBSON LAW FIRM, PC	45793	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	1,793.50	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45796	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	96.31	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45794	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	2,218.60	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45821	08/23/13	P	350	100-55060-350-00	LEGAL SERVICES	102.38	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45795	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	360.00	671644	08/30/13
Totals for Check: 671644								4,570.79		
281	JESSE STARKEY	285190	08/26/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,400.00	671645	08/30/13
Totals for Check: 671645								1,400.00		
2919	JESSE'S GUN SHOP	08232013	08/22/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	120.00	671646	08/30/13
Totals for Check: 671646								120.00		
2878	JOHN LEHMAN & ASSOCIATES	9547	08/16/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	125.00	671647	08/30/13
Totals for Check: 671647								125.00		
2908	K&S TIRE TOWING & RECOVERY INC	51023	08/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.00	671651	08/30/13

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2908	K&S TIRE TOWING & RECOVERY INC	50974	08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671651	08/30/13
2908	K&S TIRE TOWING & RECOVERY INC	50984	08/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	671651	08/30/13
Totals for Check: 671651								72.00		
2917	KATHRYN M BARTO	1000-377	08/27/13	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	75.00	671652	08/30/13
Totals for Check: 671652								75.00		
2927	KENNETH KOPEC	C2431	08/19/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,520.00	671654	08/30/13
Totals for Check: 671654								2,520.00		
3284	LOCHRIDGE-PRIEST, INC.	J716578	08/22/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	3,440.00	671656	08/30/13
3284	LOCHRIDGE-PRIEST, INC.	J716579	08/22/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	2,018.00	671656	08/30/13
Totals for Check: 671656								5,458.00		
159	LTN STAFFING, LLC	13314	08/18/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	300	501-55260-300-00	CONTRACT LABOR	425.88	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	08.19	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	289.38	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	98.28	671660	08/30/13
159	LTN STAFFING, LLC	13311	08/26/13	P	330	100-55260-330-00	CONTRACT LABOR	592.41	671660	08/30/13
159	LTN STAFFING, LLC	13310	08/18/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	671660	08/30/13
159	LTN STAFFING, LLC	13309	08/18/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	671660	08/30/13
159	LTN STAFFING, LLC	13309	08/18/13	P	110	100-55260-110-00	CONTRACT LABOR	931.78	671660	08/30/13
159	LTN STAFFING, LLC	13308	08/18/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671660	08/30/13
159	LTN STAFFING, LLC	13306	08/18/13	P	210	100-55260-210-00	CONTRACT LABOR	218.40	671660	08/30/13
Totals for Check: 671660								6,947.46		
3318	LYNN ROSS & GANNAWAY LLP	41410	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	562.50	671661	08/30/13
Totals for Check: 671661								562.50		
35041	MCCREARY, VESELKA, BRAGG &	66140	08/22/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	70.00	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	63521	06/03/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.23	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	64019	06/18/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	66142	08/23/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	461.16	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	64535	07/03/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	436.56	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	65058	07/16/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	671664	08/30/13
Totals for Check: 671664								1,270.21		
3525	MCKEE LUMBER COMPANY	10207427	08/20/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.16	671665	08/30/13
Totals for Check: 671665								53.16		
1863	MIKE DAVIS	1194	08/22/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	165.00	671667	08/30/13

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1863	MIKE DAVIS	1189	08/18/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	275.00	671667	08/30/13
1863	MIKE DAVIS	1186	08/11/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	289.00	671667	08/30/13
Totals for Check: 671667								729.00		
94062	MIKE RUSSELL	08212013	08/21/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	18.40	671668	08/30/13
Totals for Check: 671668								18.40		
257	MOORE & MOSES CO	63621	08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671670	08/30/13
257	MOORE & MOSES CO	63622	08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671670	08/30/13
Totals for Check: 671670								29.00		
551	MUNICIPAL CODE CORPORATIO	00232538	08/20/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	184.50	671671	08/30/13
Totals for Check: 671671								184.50		
34433	MWI VETERINARY SUPPLY CO	3978785	07/29/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	69.11	671672	08/30/13
Totals for Check: 671672								69.11		
3610	NAVARRO COUNTY CLERK	08302013-2	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671674	08/30/13
Totals for Check: 671674								176.00		
3610	NAVARRO COUNTY CLERK	08302013-3	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671675	08/30/13
Totals for Check: 671675								176.00		
3610	NAVARRO COUNTY CLERK	08302013-4	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671676	08/30/13
Totals for Check: 671676								176.00		
3610	NAVARRO COUNTY CLERK	08302013-5	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	112.00	671677	08/30/13
Totals for Check: 671677								112.00		
3630	NELSON PUTMAN PROPANE	I099033	08/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	671678	08/30/13
Totals for Check: 671678								68.75		
3778	O'REILLY AUTO PARTS	0763-388174	08/21/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	42.16	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-389573	08/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-388072	08/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	671682	08/30/13
Totals for Check: 671682								61.73		
3776	OFFICE DEPOT	665660467001	08/19/13	P	50	100-52010-050-00	OFFICE SUPPLIES	09.08	671683	08/30/13
3776	OFFICE DEPOT	665660468001	08/19/13	P	50	100-52010-050-00	OFFICE SUPPLIES	41.43	671683	08/30/13
3776	OFFICE DEPOT	666401964001	08/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.99	671683	08/30/13
3776	OFFICE DEPOT	666401966001	08/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	56.99	671683	08/30/13
3776	OFFICE DEPOT	666401965001	08/15/13	P	310	100-52010-310-00	OFFICE SUPPLIES	08.79	671683	08/30/13
Totals for Check: 671683								146.28		
3785	OWEN HARDWARE, INC.	LG12929	08/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	74.99	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA5080	08/26/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	20.48	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA5065	08/26/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	10.43	671686	08/30/13

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Totals for Check: 671686								105.90		
25051	PATRICK W HAPNER	743602	08/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	671692	08/30/13
Totals for Check: 671692								390.00		
3882	PROFESSIONAL COATING TECH INC	11447	08/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,612.49	671693	08/30/13
Totals for Check: 671693								1,612.49		
4071	RANDOM HOUSE	1087807261	08/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	671696	08/30/13
Totals for Check: 671696								10.00		
4017	RANDY'S ELECTRIC, INC.	006453	08/15/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	109.65	671697	08/30/13
Totals for Check: 671697								109.65		
4033	RATLIFF READY MIX	195669	08/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	504.00	671698	08/30/13
4033	RATLIFF READY MIX	195513	08/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	840.00	671698	08/30/13
4033	RATLIFF READY MIX	196202	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	252.00	671698	08/30/13
4033	RATLIFF READY MIX	197236	08/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	150.00	671698	08/30/13
4033	RATLIFF READY MIX	196203	08/13/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	425.00	671698	08/30/13
4033	RATLIFF READY MIX	196512	08/15/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	212.50	671698	08/30/13
4033	RATLIFF READY MIX	196870	08/19/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	294.00	671698	08/30/13
Totals for Check: 671698								2,677.50		
4005	RW SUPPLY CO	3056	08/19/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.50	671700	08/30/13
Totals for Check: 671700								39.50		
4249	STATE INDUSTRIAL PRODUCTS	96398598	08/15/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	146.16	671702	08/30/13
Totals for Check: 671702								146.16		
94456	TML INTERGOV EMPLOY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.50)	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454020	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454021	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	671708	08/30/13
Totals for Check: 671708								02.00		
4515	TROPHIES UNLIMITED	08212013	08/21/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	06.50	671709	08/30/13
Totals for Check: 671709								06.50		
2461	TXU ENERGY	55576076556	08/21/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.91	671710	08/30/13
Totals for Check: 671710								20.91		
4754	VISCON POOLS & SPAS	32764-1	08/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.20	671715	08/30/13
Totals for Check: 671715								25.20		
4770	VITERS TRACTOR, INC	39020	08/21/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.99	671716	08/30/13
Totals for Check: 671716								22.99		

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4775	VORTECH PHARMACEUTICALS	104309	08/20/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	468.03	671717	08/30/13
Totals for Check: 671717								468.03		
4917	WALLACE WATSON	016	08/23/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	671719	08/30/13
Totals for Check: 671719								650.00		
4900	WALMART COMMUNITY	08162013	08/16/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	84.73	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	65.58	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	36.13	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	66.48	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	41.28	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	01.25	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	56.94	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53220-215-00	ANIMAL FOOD	14.72	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53220-215-00	ANIMAL FOOD	(05.00)	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.78	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	38.97	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.58	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	03.48	671721	08/30/13
Totals for Check: 671721								509.89		
589	WAXAHACHIE DAILY LIGHT	C1571730	08/16/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	118.60	671723	08/30/13
Totals for Check: 671723								118.60		
5104	YMCA	PR01057	07/30/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	320.90	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	116.48	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	387.75	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	108.13	671743	08/30/13
Totals for Check: 671743								981.76		
Totals for Fund: 503 Emergency Medical Services								73,483.78		

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2340	GILFILLAN PAINT & HARDWAR	20497064	08/14/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	(02.75)	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497126	08/15/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	01.97	671634	08/30/13
Totals for Check: 671634								(00.78)		
3653	NOW MAGAZINES, LLC	61867	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	671679	08/30/13
3653	NOW MAGAZINES, LLC	61432	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	671679	08/30/13
3653	NOW MAGAZINES, LLC	61487	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	671679	08/30/13
Totals for Check: 671679								665.00		
3661	ORKIN PEST CONTROL	236995	08/19/13	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	78.73	671684	08/30/13
Totals for Check: 671684								78.73		
3785	OWEN HARDWARE, INC.	AA4642	08/16/13	P	300	201-52010-300-00	OFFICE SUPPLIES	02.97	671686	08/30/13
Totals for Check: 671686								02.97		
4131	TEXAS BOLL WEEVIL ERADICATION	06302013	08/21/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	82.88	671705	08/30/13
Totals for Check: 671705								82.88		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								828.80		

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2167	FARMER'S CUSTOM MOWING	4487	08/23/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671629	08/30/13
Totals for Check: 671629								4,494.20		
281	JESSE STARKEY	285189	08/26/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	250.00	671645	08/30/13
Totals for Check: 671645								250.00		
3610	NAVARRO COUNTY CLERK	08302013-1	08/27/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	671673	08/30/13
Totals for Check: 671673								16.00		
Totals for Fund: 203 Cemetery								4,760.20		

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37777	TEXAS DEPT OF AGRICULTURE	09012013	08/30/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	671706	08/30/13
Totals for Check: 671706								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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1720	ALVIN MULLICAN	2176319	08/25/13	P	425	262-55610-425-000	CONTRACTED SERVICES	15,030.00	671586	08/30/13
1720	ALVIN MULLICAN	2176319	08/25/13	P		262-26510-000-000	RETAINAGE PAYABLE	(751.50)	671586	08/30/13
Totals for Check: 671586								14,278.50		
2518	HANSON AGGREGATES WEST, I	1540528	08/07/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,027.01	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1542333	08/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,227.18	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1541216	08/09/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11,286.33	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1541755	08/09/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	10,575.99	671638	08/30/13
Totals for Check: 671638								29,116.51		
4033	RATLIFF READY MIX	196057	08/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,317.50	671698	08/30/13
Totals for Check: 671698								1,317.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								44,712.51		

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1388	BRYSON ELECTRIC	880	08/25/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	12,675.00	671602	08/30/13
1388	BRYSON ELECTRIC	881	08/25/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	741.85	671602	08/30/13
Totals for Check: 671602								13,416.85		
2480	H.D. INDUSTRIES, INC.	20384	08/14/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	857.50	671636	08/30/13
Totals for Check: 671636								857.50		
3525	MCKEE LUMBER COMPANY	10207538	08/21/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	299.00	671665	08/30/13
Totals for Check: 671665								299.00		
4033	RATLIFF READY MIX	197044	08/20/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	462.00	671698	08/30/13
Totals for Check: 671698								462.00		
4765	VERTEX MACHINE CO	61	08/22/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	2,982.80	671714	08/30/13
Totals for Check: 671714								2,982.80		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								18,018.15		

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1924	DUSTROL INC	18755	07/31/13	P	1	299-54110-001-000	Maint-Street Reconstruction	5,750.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	400	299-54110-400-000	Maint-Street Reconstruction	5,350.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	400	299-54110-400-000	Maint-Street Reconstruction	11,335.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,460.00	671625	08/30/13
Totals for Check: 671625								25,895.00		
Totals for Fund: 100 General Operating								25,895.00		

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23560	GOODWIN-LASITER INC	GL 2ND AVE 8	08/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	3,500.00	671635	08/30/13
Totals for Check: 671635								3,500.00		
Totals for Fund: 333 GO BOND 2011 SERIES								3,500.00		

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1006	ABC FERTILIZER & SUPPLY	22845	08/16/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,170.00	671581	08/30/13
Totals for Check: 671581								1,170.00		
11081	AIR MAC	0071362-IN	08/07/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,297.50	671584	08/30/13
Totals for Check: 671584								1,297.50		
1735	AT&T MOBILITY	AUG 2013 UTIL	08/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.60	671593	08/30/13
1735	AT&T MOBILITY	AUG 2013 UB	08/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	671593	08/30/13
Totals for Check: 671593								129.93		
1103	ATCO INTERNATIONAL	IO382754	08/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	378.65	671594	08/30/13
Totals for Check: 671594								378.65		
10981	ATWOODS	1064/37	08/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.98	671597	08/30/13
10981	ATWOODS	1068/37	08/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	42.17	671597	08/30/13
Totals for Check: 671597								60.15		
1377	BRENNTAG SOUTHWEST, INC.	BSW421977	08/05/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,841.13	671600	08/30/13
1377	BRENNTAG SOUTHWEST, INC.	BSW421976	08/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,841.13	671600	08/30/13
Totals for Check: 671600								5,682.26		
1388	BRYSON ELECTRIC	873	08/04/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	220.37	671602	08/30/13
1388	BRYSON ELECTRIC	872	08/04/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	87.75	671602	08/30/13
1388	BRYSON ELECTRIC	870	08/04/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	250.33	671602	08/30/13
Totals for Check: 671602								558.45		
1442	CAPPS CAPCO CONSTRUCTION INC	SEWER LINE #1	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	64,180.00	671603	08/30/13
1442	CAPPS CAPCO CONSTRUCTION INC	BASEBALL 1	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	36,570.00	671603	08/30/13
1442	CAPPS CAPCO CONSTRUCTION INC	CEMTRY LKS 0813	08/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	423.75	671603	08/30/13
Totals for Check: 671603								101,173.75		
4950	CARL WHITE CHEVROLET	132252	08/01/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	671605	08/30/13
4950	CARL WHITE CHEVROLET	132260	08/01/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	671605	08/30/13
Totals for Check: 671605								29.00		
1517	CHAMELEON INDUSTRIES, INC.	34989	08/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,062.08	671607	08/30/13
1517	CHAMELEON INDUSTRIES, INC.	35070	08/22/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,088.04	671607	08/30/13
1517	CHAMELEON INDUSTRIES, INC.	35034	08/15/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,977.06	671607	08/30/13
Totals for Check: 671607								6,127.18		
1542	CITE CORPORATION	22374	08/02/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	671609	08/30/13
Totals for Check: 671609								877.60		
1571	CLIFFORD POWER SYSTEMS	M158414-IN	08/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	671610	08/30/13
Totals for Check: 671610								300.00		
1668	CORSICANA NAPA AUTO PARTS	036941	07/30/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	212.81	671613	08/30/13

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1668	CORSICANA NAPA AUTO PARTS	037078	08/05/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.49	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037528	08/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.08	671613	08/30/13
Totals for Check: 671613								242.38		
1722	CUSTOM T'S	7120	08/20/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	424.58	671617	08/30/13
Totals for Check: 671617								424.58		
1576	DAVID CAMPOS	008421	08/09/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	581.50	671620	08/30/13
1576	DAVID CAMPOS	008421	08/09/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	609.50	671620	08/30/13
Totals for Check: 671620								1,191.00		
11221	DENNIS SEARCEY	13172	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	255.00	671622	08/30/13
11221	DENNIS SEARCEY	13157	08/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	353.56	671622	08/30/13
Totals for Check: 671622								608.56		
1827	DPC INDUSTRIES, INC.	767004009-13	07/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	671624	08/30/13
Totals for Check: 671624								5,344.20		
2059	ELLIOTT ELECT SUPPLY INC	31-73581-01	05/09/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	20.20	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76195-01	08/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	64.61	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76155-01	08/02/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	49.35	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76185-01	08/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	113.22	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-73951-01	07/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	410.45	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76427-01	08/14/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	186.26	671627	08/30/13
Totals for Check: 671627								844.09		
23001	FULL SOURCE LLC	FS3904376	08/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.97	671631	08/30/13
Totals for Check: 671631								90.97		
25971	GARY N HOLLOWAY	492	08/22/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	671632	08/30/13
Totals for Check: 671632								750.00		
2340	GILFILLAN PAINT & HARDWAR	20496878	08/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.17	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497631	08/20/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.76	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497713	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.56	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497683	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	97.51	671634	08/30/13
Totals for Check: 671634								167.00		
2495	HACH COMPANY	8414174	07/31/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.00	671637	08/30/13
2495	HACH COMPANY	8418172	08/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	49.59	671637	08/30/13
Totals for Check: 671637								170.59		
4645	HD SUPPLY WATERWORKS, LTD	B322167	08/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	290.00	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B289919	08/07/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,533.03	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B286658	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,755.52	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B353168	08/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	656.18	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B330914	08/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,662.50	671639	08/30/13

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4645	HD SUPPLY WATERWORKS, LTD	B330763	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,162.80	671639	08/30/13
Totals for Check: 671639								18,060.03		
2740	IJS-EJS, INC.	117797	07/30/13	P	120	501-53460-120-00	GENERAL SAFETY SUPPLIES	175.85	671641	08/30/13
2740	IJS-EJS, INC.	118008	08/09/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	111.75	671641	08/30/13
2740	IJS-EJS, INC.	117755	07/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	219.98	671641	08/30/13
Totals for Check: 671641								507.58		
2590	JOHN M REMONTE JR	16880	07/19/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	211.50	671648	08/30/13
Totals for Check: 671648								211.50		
28631	JT WILLIAMS CONSTRUCTION	42724	08/15/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,740.00	671650	08/30/13
28631	JT WILLIAMS CONSTRUCTION	42723	08/06/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,325.00	671650	08/30/13
Totals for Check: 671650								5,065.00		
2908	K&S TIRE TOWING & RECOVERY INC	50560	07/26/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	671651	08/30/13
Totals for Check: 671651								75.00		
270	KEITH'S ACE HARDWARE	29922/6	08/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.72	671653	08/30/13
Totals for Check: 671653								53.72		
240	KMCL ENTERPRISES LLC	124957	08/20/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	671655	08/30/13
240	KMCL ENTERPRISES LLC	124804	08/16/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	54.49	671655	08/30/13
240	KMCL ENTERPRISES LLC	124811	08/16/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.68	671655	08/30/13
Totals for Check: 671655								166.15		
3284	LOCHRIDGE-PRIEST, INC.	W68566	08/02/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	131.10	671656	08/30/13
Totals for Check: 671656								131.10		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65493	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	322.52	671657	08/30/13
Totals for Check: 671657								322.52		
159	LTN STAFFING, LLC	13315	08/18/13	P	400	501-55260-400-00	CONTRACT LABOR	552.83	671660	08/30/13
159	LTN STAFFING, LLC	13315	08/18/13	P	400	501-55260-400-00	CONTRACT LABOR	278.46	671660	08/30/13
159	LTN STAFFING, LLC	13312	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	87.36	671660	08/30/13
Totals for Check: 671660								918.65		
3364	MACARTHUR GAUGE	38254	08/12/13	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	67.00	671662	08/30/13
Totals for Check: 671662								67.00		
3520	MCCOY 'S BUILDING SUPPLY	5989540	07/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.40	671663	08/30/13
3520	MCCOY 'S BUILDING SUPPLY	5989822	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.19	671663	08/30/13
Totals for Check: 671663								42.59		
3525	MCKEE LUMBER COMPANY	10206913	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	671665	08/30/13
Totals for Check: 671665								14.97		

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3436	MEDICAL EXPRESS	12503	08/15/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	111.60	671666	08/30/13
Totals for Check: 671666								111.60		
3466	MOMAR	A37944	07/19/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	422.11	671669	08/30/13
Totals for Check: 671669								422.11		
3672	NTPC INC DBA NORTH TX PUMP CO	10552	08/07/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	12,425.00	671680	08/30/13
Totals for Check: 671680								12,425.00		
3778	O'REILLY AUTO PARTS	0763-385825	08/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.98	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385225	08/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.27	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385261	08/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(15.00)	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-383783	08/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.94	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385369	08/13/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	03.98	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-383210	08/07/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	13.01	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-382716	08/06/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	22.35	671682	08/30/13
Totals for Check: 671682								244.53		
3776	OFFICE DEPOT	1602727810	08/13/13	P	142	501-52010-142-00	OFFICE SUPPLIES	50.28	671683	08/30/13
Totals for Check: 671683								50.28		
3785	OWEN HARDWARE, INC.	AA4721	08/19/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	29.97	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4905	08/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	25.21	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4566	08/15/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.58	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4454	08/13/13	P	200	501-53520-200-00	SAFETY SUPPLIES	37.90	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4202	08/07/13	P	200	501-53520-200-00	SAFETY SUPPLIES	30.32	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4611	08/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4377	08/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA3776	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.79	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4170	08/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.97	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4835	08/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	10.08	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4351	08/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	59.96	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4458	08/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.29	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4274	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.76	671686	08/30/13
Totals for Check: 671686								429.79		
2029	PACE ANALYTICAL	137504765	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504766	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504772	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504773	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504774	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504776	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504777	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504778	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504811	08/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504846	08/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504879	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13

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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
2029	PACE ANALYTICAL	137504880	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504881	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504883	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504884	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504885	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504886	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504887	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504889	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504743	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504744	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504754	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504755	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504693	08/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	708.75	671690	08/30/13
2029	PACE ANALYTICAL	137504598	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	671690	08/30/13
2029	PACE ANALYTICAL	137504599	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	527.25	671690	08/30/13
2029	PACE ANALYTICAL	137504602	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504603	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504636	07/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	671690	08/30/13
2029	PACE ANALYTICAL	137504518	07/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504524	07/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504596	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	671690	08/30/13
Totals for Check: 671690								3,981.75		
3799	PACK 'N' MAIL	62585	07/11/13	P	400	501-52020-400-00	POSTAGE & SHIPPING	26.36	671691	08/30/13
Totals for Check: 671691								26.36		
25051	PATRICK W HAPNER	742850	08/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	671692	08/30/13
25051	PATRICK W HAPNER	742846	08/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671692	08/30/13
Totals for Check: 671692								97.50		
3870	PURVIS INDUSTRIES, LTD	6069875	07/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	247.04	671694	08/30/13
3870	PURVIS INDUSTRIES, LTD	6079943	08/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.58	671694	08/30/13
Totals for Check: 671694								255.62		
4010	RADIOSHACK CORPORATION	025536	08/13/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.95	671695	08/30/13
Totals for Check: 671695								31.95		
3458	RICHARD G HILEMAN	40091	08/14/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	146.95	671699	08/30/13
3458	RICHARD G HILEMAN	40090	08/14/13	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	121.90	671699	08/30/13
Totals for Check: 671699								268.85		
4249	STATE INDUSTRIAL PRODUCTS	96398595	08/15/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	671702	08/30/13
Totals for Check: 671702								105.97		
4219	SULFATECH PRODUCTS	6904	07/24/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	671703	08/30/13
Totals for Check: 671703								783.75		

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332	TEEX	KB7194641	08/08/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	671704	08/30/13
Totals for Check: 671704								325.00		
4545	UNITED RENTALS NORTHWEST, INC	113325534-001	08/15/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	199.50	671711	08/30/13
Totals for Check: 671711								199.50		
4988	USA BLUEBOOK	114777	08/02/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.30	671712	08/30/13
4988	USA BLUEBOOK	978349	06/06/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	280.95	671712	08/30/13
Totals for Check: 671712								759.25		
4770	VITTEERS TRACTOR, INC	38871	08/13/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	70.56	671716	08/30/13
Totals for Check: 671716								70.56		
4779	VULCAN INDUSTRIES, INC.	13273-11928	07/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	562.00	671718	08/30/13
Totals for Check: 671718								562.00		
4902	WALTER J PAWLOWSKI	931336	08/26/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	671722	08/30/13
Totals for Check: 671722								600.00		
4925	WHECO ELECTRIC, INC.	13480	08/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	671724	08/30/13
4925	WHECO ELECTRIC, INC.	13400	07/02/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,677.00	671724	08/30/13
Totals for Check: 671724								3,662.87		
4985	WINTERS OIL PARTNERS, LP	515063	08/20/13	P	131	501-53340-131-00	FUEL SUPPLIES	1,589.25	671725	08/30/13
Totals for Check: 671725								1,589.25		
4991	WORKWEAR AMERICA	18754	08/20/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	130.50	671726	08/30/13
Totals for Check: 671726								130.50		
Totals for Fund: 501 Utility Operating								180,387.64		

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1170	ACCUTEST LAB GULF COAST INC	T6-68668	06/13/13	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,100.00	671582	08/30/13
Totals for Check: 671582								3,100.00		
1290	BLACKFORD PRINTING CO.	32317	08/09/13	P	100	502-52015-100-00	PRINTING	499.00	671599	08/30/13
Totals for Check: 671599								499.00		
1668	CORSICANA NAPA AUTO PARTS	037389	08/16/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	153.55	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037320	08/14/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.65	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037466	08/21/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	174.91	671613	08/30/13
Totals for Check: 671613								345.11		
2340	GILFILLAN PAINT & HARDWAR	20496804	08/12/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.99	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497712	08/21/13	P	300	502-53520-300-00	SAFETY SUPPLIES	62.86	671634	08/30/13
Totals for Check: 671634								80.85		
2520	HOLT TEXAS LTD	PIMO0210513	07/30/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	152.93	671640	08/30/13
Totals for Check: 671640								152.93		
2890	JOHNSON OIL COMPANY	99651	08/14/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	76.33	671649	08/30/13
Totals for Check: 671649								76.33		
159	LTN STAFFING, LLC	13313	08/18/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671660	08/30/13
Totals for Check: 671660								436.80		
3525	MCKEE LUMBER COMPANY	10207417	08/20/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	18.98	671665	08/30/13
3525	MCKEE LUMBER COMPANY	10207507	08/21/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	02.98	671665	08/30/13
Totals for Check: 671665								21.96		
3778	O'REILLY AUTO PARTS	0763-387730	08/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.43	671682	08/30/13
Totals for Check: 671682								49.43		
3785	OWEN HARDWARE, INC.	LG12878	08/15/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	LG12822	08/19/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	101.55	671686	08/30/13
Totals for Check: 671686								144.53		
4630	TIMOTHY R NICHOLS	048546	08/19/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	671707	08/30/13
4630	TIMOTHY R NICHOLS	048503	08/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	671707	08/30/13
Totals for Check: 671707								27.50		
4770	VITERS TRACTOR, INC	38894	08/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	81.00	671716	08/30/13
Totals for Check: 671716								81.00		
4985	WINTERS OIL PARTNERS, LP	515119	08/22/13	P		502-16010-000-00	INVENTORY-FUEL	5,755.50	671725	08/30/13
Totals for Check: 671725								5,755.50		
Totals for Fund: 502 Sanitation Operating								10,770.94		

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223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	64.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	05.28	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	430	100-52135-430-00	DUE & SUBSCRIPTIONS	89.15	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	510	100-52135-510-00	DUE & SUBSCRIPTIONS	89.15	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	200	201-52135-200-00	DUE & SUBSCRIPTIONS	89.17	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	60	100-52140-060-00	ADV & LEGAL NOTICES	250.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	200.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	780.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	150.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	72.40	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	400.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	51.00	484	08/30/13
Totals for Check: 484								2,511.15		
5501	48 DISTRIBUTING	215245	08/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,689.70	671580	08/30/13
Totals for Check: 671580								1,689.70		
3062	AIRGAS USA LLC	9018578307	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.36	671585	08/30/13
Totals for Check: 671585								76.36		
3776	OFFICE DEPOT	1602727812	08/13/13	P	125	503-52015-125-00	PRINTING	245.55	671683	08/30/13
3776	OFFICE DEPOT	670083794001	08/05/13	P	125	503-52010-125-00	OFFICE SUPPLIES	519.70	671683	08/30/13
3776	OFFICE DEPOT	670546360001	08/09/13	P	125	503-52010-125-00	OFFICE SUPPLIES	(223.99)	671683	08/30/13
Totals for Check: 671683								541.26		
475	VERIZON WIRELESS	9709733305	08/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.11	671713	08/30/13
475	VERIZON WIRELESS	9709733305	08/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.56	671713	08/30/13
Totals for Check: 671713								590.67		
Totals for Fund: 502 Sanitation Operating								5,409.14		

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2195	FIREMEN'S RELIEF & RETIRE	PR01059	08/13/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	32,358.96	481	08/30/13
Totals for Check: 481								32,358.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01059A	08/13/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	482	08/30/13
Totals for Check: 482								158.75		
4234	STANDARD INSURANCE CO	SEPT 2013	07/30/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,634.42	671701	08/30/13
Totals for Check: 671701								2,634.42		
94456	TML INTERGOV EMPLY BENEFITS	000454016	08/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	29,595.74	671708	08/30/13
94456	TML INTERGOV EMPLY BENEFITS	00454017	08/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,087.94	671708	08/30/13
94456	TML INTERGOV EMPLY BENEFITS	00454018	08/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,509.70	671708	08/30/13
Totals for Check: 671708								137,193.38		
2190	FIREFIGHTERS ASSOCIATION	PR01057	07/30/13	P		602-21470-000-00	DUE FOR EE DUES	493.88	671728	08/30/13
2190	FIREFIGHTERS ASSOCIATION	PR01059	08/13/13	P		602-21470-000-00	DUE FOR EE DUES	506.38	671728	08/30/13
Totals for Check: 671728								1,000.26		
3850	POLICE ASSOCIATION	PR01057	07/30/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	671729	08/30/13
3850	POLICE ASSOCIATION	PR01059	08/13/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	671729	08/30/13
Totals for Check: 671729								2,280.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01061	08/27/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	671731	08/30/13
Totals for Check: 671731								498.00		
4460	TEXAS MUN RET SYSTEM	PR01057	07/30/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,734.32	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01058	08/05/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01059	08/13/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	64,937.20	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01060	08/15/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65.09	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01061	08/27/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,164.92	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01063	08/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(178.01)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01064	08/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	178.01	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01065	08/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(118.01)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01066	08/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(204.28)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01067	08/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	322.29	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01068	08/30/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,136.05	671734	08/30/13
Totals for Check: 671734								201,037.58		
44307	TG	PR01061	08/27/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	671735	08/30/13
Totals for Check: 671735								239.10		
44308	TG	PR01061	08/27/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	671736	08/30/13
Totals for Check: 671736								117.48		
44309	TG	PR01061	08/27/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	671737	08/30/13
Totals for Check: 671737								184.07		

AP Checks For Date/Amount Range

Begin Date: 08/24/2013 End Date: 08/30/2013

From Amt:

.01 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
4546	U.S. DEPT OF EDUCATION	PR01061	08/27/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	671738	08/30/13
Totals for Check: 671738								16.25		
46410	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	671739	08/30/13
Totals for Check: 671739								187.94		
46420	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	671740	08/30/13
Totals for Check: 671740								50.00		
46430	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	671741	08/30/13
Totals for Check: 671741								69.50		
4635	UNITED WAY OF NAVARRO CTY	PR01057	07/30/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	671742	08/30/13
4635	UNITED WAY OF NAVARRO CTY	PR01059	08/13/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	671742	08/30/13
Totals for Check: 671742								15.00		
Totals for Fund: 602 Payroll Disbursements								378,040.69		

Begin Date: 08/24/2013 End Date: 08/30/2013

From Amt: .01 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
99999	BRUCE, CHRIS	U0090002170009A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671744	08/30/13
Totals for Check: 671744								41.42		
99999	CHATMAN, REGINALD D	U0230001620019A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671745	08/30/13
Totals for Check: 671745								49.82		
99999	LOCKHART PROPERTIES	U0350000614021A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.09	671746	08/30/13
Totals for Check: 671746								37.09		
99999	LUC, HIEU TAN	U0290003358003A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671747	08/30/13
Totals for Check: 671747								49.82		
99999	MATA-RUBIO, RICARDO	U0180002130013A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671748	08/30/13
Totals for Check: 671748								30.22		
99999	NEPAL, INDIRA	U0350001315008A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.34	671749	08/30/13
Totals for Check: 671749								12.34		
99999	UROLOGY CENTER OF EAST TX	U0070000410006A	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	92.01	671750	08/30/13
Totals for Check: 671750								92.01		
Totals for Fund: 706 Utility Deposits								312.72		

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

