

Begin Date: 09/07/2013 End Date: 09/13/2013

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
10261	ADARCO	94890	08/23/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,650.75	671869	09/13/13	
Totals for Check: 671869											

1120	ADP SCREENING & SELECTION	1126042-08-2013	09/02/13	P	50	100-55010-050-00	GEN SVCS-OTHER	265.16	671870	09/13/13	
Totals for Check: 671870											

1080	ANIMAL CARE CLINIC	102059	09/05/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	10.00	671876	09/13/13	
1080	ANIMAL CARE CLINIC	102059	09/05/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	165.00	671876	09/13/13	
Totals for Check: 671876											

10103	APAC-TEXAS, INC.	200258833	08/24/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SIGNLK	367.77	671877	09/13/13	
Totals for Check: 671877											

1066	APPLIED CONCEPTS, INC.	241487	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	206.00	671878	09/13/13	
Totals for Check: 671878											

1089	ARCHIVE SUPPLIES, INC.	11043220	09/03/13	P	320	100-52010-320-00	OFFICE SUPPLIES	82.48	671880	09/13/13	
Totals for Check: 671880											

11011	ATTORNEY GENERAL OF TEXAS	960-58422013	08/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	671881	09/13/13	
Totals for Check: 671881											

1128	AUDIO EDITIONS	1467245	08/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	71.99	671882	09/13/13	
Totals for Check: 671882											

42062	AUDREY SLOAN	09132013	07/18/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	772.81	671883	09/13/13	
Totals for Check: 671883											

1285	BIG H TIRE SERVICE, INC.	151280	07/30/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVE EQ	07.00	671888	09/13/13	
1285	BIG H TIRE SERVICE, INC.	151438	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVE EQ	20.00	671888	09/13/13	
1285	BIG H TIRE SERVICE, INC.	151184	07/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVE EQ	80.00	671888	09/13/13	
1285	BIG H TIRE SERVICE, INC.	151584	08/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVE EQ	60.00	671888	09/13/13	
1285	BIG H TIRE SERVICE, INC.	151574	08/22/13	P	330	100-54710-330-00	MAINT-MOTOR VEH & HVE EQ	65.00	671888	09/13/13	
Totals for Check: 671888											

1285	BIG H TIRE SERVICE, INC.	150905	06/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVE EQ	244.00	671888	09/13/13	
Totals for Check: 671888											

2390	BRIDGESTONE AMERICAS INC	601-59995	08/26/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	375.00	671891	09/13/13	
Totals for Check: 671891											

1369	BROADART COMPANY	8262013	08/26/13	P	460	100-58025-460-00	LIBRARY BOOKS	168.08	671893	09/13/13	
Totals for Check: 671893											

1481	C & G WHOLESALE	42810	09/03/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.99	671894	09/13/13	
Totals for Check: 671894											

1499	CASCO INDUSTRIES, INC.	132048	08/16/13	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	22,025.00	671896	09/13/13
1499	CASCO INDUSTRIES, INC.	132048	08/16/13	P	125	503-52035-125-00	MAT & SUPPLIES-PROTECTIVE CLO	5,835.00	671896	09/13/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1499	CASCO INDUSTRIES, INC.	127216	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HWY EQ	436.00	671896	09/13/13	28,296.00
Totals for Check: 671896											
15171	CHANNEY SERVICE CO.	12788	08/03/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	255.00	671898	09/13/13	255.00
Totals for Check: 671898											
2223	CHARLENE LYNN FORD	152613	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	141.24	671899	09/13/13	141.24
Totals for Check: 671899											
15751	COBAN RESEARCH & TECHNOLOGIES	6619	08/15/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	917.00	671900	09/13/13	917.00
15751	COBAN RESEARCH & TECHNOLOGIES	6749	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	403.00	671900	09/13/13	403.00
15751	COBAN RESEARCH & TECHNOLOGIES	6750	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	248.00	671900	09/13/13	248.00
Totals for Check: 671900											
1624	CONNIE J. STANDRIDGE	09132013	09/11/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	588.21	671901	09/13/13	588.21
Totals for Check: 671901											
1626	COPY CENTER	136822	09/03/13	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	671902	09/13/13	443.96
1626	COPY CENTER	136902	09/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.99	671902	09/13/13	79.99
Totals for Check: 671902											
1668	CORSICANA NAPA AUTO PARTS	037802	09/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	152.25	671904	09/13/13	152.25
1668	CORSICANA NAPA AUTO PARTS	037809	09/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	05.10	671904	09/13/13	05.10
Totals for Check: 671904											
18731	DE LAKE LANDEN	19227552	08/24/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	671907	09/13/13	126.29
Totals for Check: 671907											
1878	DELL	KJ6XKMKC4	08/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	48.39	671908	09/13/13	48.39
Totals for Check: 671908											
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	671910	09/13/13	34.89
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	910	100-52010-910-00	OFFICE SUPPLIES	139.55	671910	09/13/13	139.55
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	671910	09/13/13	06.98
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	80	100-52010-080-00	OFFICE SUPPLIES	24.42	671910	09/13/13	24.42
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	150	100-52010-150-00	OFFICE SUPPLIES	13.96	671910	09/13/13	13.96
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	671910	09/13/13	13.96
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	120	100-52010-120-00	OFFICE SUPPLIES	10.47	671910	09/13/13	10.47
Totals for Check: 671910											
2165	DON FARMER & SONS	80101	08/25/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	671911	09/13/13	50.00
2165	DON FARMER & SONS	80427	08/23/13	P	540	100-55010-540-00	GENERAL SERVICES	260.00	671911	09/13/13	260.00
Totals for Check: 671911											
1268	PASTENAL COMPANY	TKC0864394	08/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.56	671917	09/13/13	02.56
Totals for Check: 671917											

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999,999.99

2170 FED EX 2-369-17901 08/15/13 P 80 100-52020-080-00 POSTAGE & SHIPPING  
 2170 FED EX 2-369-17901 08/15/13 P 100 202-52020-100-00 POSTAGE & SHIPPING  
 Totals for Check: 671918

2212 FIRE PUMP SPECIALTY 11674 08/19/13 P 120 100-53750-120-00 AUTO PARTS AND SUPPLIES  
 Totals for Check: 671919

2313 GANDER MOUNTAIN 400-200-1845 08/14/13 P 110 100-53750-110-00 AUTO PARTS AND SUPPLIES  
 2313 GANDER MOUNTAIN 400-20-4155 08/28/13 P 110 100-53670-110-00 AMM & MISC POLICE SUPPLIES  
 Totals for Check: 671921

2340 GILFILLAN PAINT & HARDWAR 20496683 08/10/13 P 120 100-54840-120-00 MAINT-FIRE HYDRANTS  
 2340 GILFILLAN PAINT & HARDWAR 20497812 08/22/13 P 120 100-54840-120-00 MAINT-FIRE HYDRANTS  
 2340 GILFILLAN PAINT & HARDWAR 20498182 08/26/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20498943 09/04/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20498887 09/03/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20498851 09/03/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20498998 09/04/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20496311 08/06/13 P 120 100-54840-120-00 MAINT-FIRE HYDRANTS  
 2340 GILFILLAN PAINT & HARDWAR 20499218 09/06/13 P 410 100-53820-410-00 OTHER MATERIAL & SUPPLIES  
 2340 GILFILLAN PAINT & HARDWAR 20499218 09/06/13 P 510 100-53820-510-00 OTHER MATERIAL & SUPPLIES  
 Totals for Check: 671925

3874 HAWK ELECTRONICS 08302013 08/30/13 P 120 100-56260-120-00 UTIL - COMMUNICATIONS  
 3874 HAWK ELECTRONICS 08302013 08/30/13 P 125 503-56260-125-00 UTIL - COMMUNICATIONS  
 Totals for Check: 671929

2486 HEB CREDIT RECEIVABLES 049020 07/31/13 P 80 100-53820-080-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 071483 08/07/13 P 80 100-53820-080-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 071483 08/07/13 P 400 501-53820-400-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 089101 08/13/13 P 80 100-53820-080-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 009403 08/20/13 P 80 100-53820-080-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 009403 08/20/13 P 400 501-53820-400-00 OTHER MATERIAL & SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 089165 08/13/13 P 430 100-53190-430-00 FOOD SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 006489 08/19/13 P 110 100-53190-110-00 FOOD SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 009811 08/20/13 P 20 100-52165-020-00 PUBLIC & EMPLEE RELATIONS  
 2486 HEB CREDIT RECEIVABLES 017594 08/23/13 P 110 100-53190-110-00 FOOD SUPPLIES  
 2486 HEB CREDIT RECEIVABLES 007106 08/19/13 P 460 100-52165-460-00 PUBLIC & EMPLEE RELATIONS  
 2486 HEB CREDIT RECEIVABLES 016067 08/22/13 P 460 100-52165-460-00 PUBLIC & EMPLEE RELATIONS  
 2486 HEB CREDIT RECEIVABLES 017664-1 08/23/13 P 80 100-53820-080-00 OTHER MATERIAL & SUPPLIES  
 Totals for Check: 671931

2610 HUFMAN COMMUNICATIONS 44943 09/01/13 P 120 100-54670-120-00 MAINT-RADIO, INSTR, APPARATUS  
 2610 HUFMAN COMMUNICATIONS 44952 09/03/13 P 330 100-54670-330-00 MAINT-RADIO, INSTR, APPARATUS  
 Totals for Check: 671933

2620 HURLTANE ELECTRIC 09012013 09/01/13 P 20 100-55030-020-00 WEBSITE/INTERNET ACCESS  
 Totals for Check: 671935

Line Item Value Check Number Check Date

91.80 671918 09/13/13  
 20.72 671918 09/13/13  
 112.52  
 39.39 671919 09/13/13  
 39.39

49.98 671921 09/13/13  
 11.96 671921 09/13/13  
 61.94  
 09.13 671925 09/13/13  
 21.87 671925 09/13/13  
 01.69 671925 09/13/13  
 26.70 671925 09/13/13  
 17.80 671925 09/13/13  
 43.07 671925 09/13/13  
 35.60 671925 09/13/13  
 07.14 671925 09/13/13  
 36.08 671925 09/13/13  
 01.52 671925 09/13/13  
 200.60

129.97 671929 09/13/13  
 139.96 671929 09/13/13  
 269.93

11.02 671931 09/13/13  
 32.51 671931 09/13/13  
 08.26 671931 09/13/13  
 05.88 671931 09/13/13  
 05.88 671931 09/13/13  
 02.32 671931 09/13/13  
 32.65 671931 09/13/13  
 71.32 671931 09/13/13  
 29.99 671931 09/13/13  
 11.97 671931 09/13/13  
 13.76 671931 09/13/13  
 07.15 671931 09/13/13  
 16.61 671931 09/13/13  
 249.32

236.00 671933 09/13/13  
 155.74 671933 09/13/13  
 391.74  
 24.95 671935 09/13/13

Begin Date: 09/07/2013 End Date: 09/13/2013

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
Totals for Check: 671935											
2740	LJS-EJS, INC.	118442	09/04/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	06.50	671936	09/13/13	
2740	LJS-EJS, INC.	118491	09/09/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	88.18	671936	09/13/13	
Totals for Check: 671936											
273	IMPERIAL SCOTT SPECIALTIES, IN	667780MPT	08/02/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	120.12	671937	09/13/13	
Totals for Check: 671937											
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436341	08/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,235.52	671938	09/13/13	
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436317	08/27/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	859.32	671938	09/13/13	
Totals for Check: 671938											
2775	J&L BEAUTIFUL LAWNS	189	09/06/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671940	09/13/13	
Totals for Check: 671940											
281	JESSE STARKER	285196	09/09/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	375.00	671943	09/13/13	
Totals for Check: 671943											
2919	JESSE S GUN SHOP	09052013-1	09/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	125.00	671944	09/13/13	
2919	JESSE S GUN SHOP	09052013-2	09/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	29.95	671944	09/13/13	
Totals for Check: 671944											
1386	JONES MCCLURE PUBLISHING	100337208	09/07/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	91.00	671946	09/13/13	
Totals for Check: 671946											
20101	JOSR IBARRA	82613	08/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	84.95	671947	09/13/13	
Totals for Check: 671947											
2908	K&S TIRE TOWING & RECOVERY INC	51099	08/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,079.45	671949	09/13/13	
2908	K&S TIRE TOWING & RECOVERY INC	51107	08/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	106.15	671949	09/13/13	
Totals for Check: 671949											
2926	KAUFFMAN TIRE COMPANY	228088	08/27/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	521.64	671950	09/13/13	
Totals for Check: 671950											
2927	KENNETH KOPEC	C2439	09/05/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	190.00	671951	09/13/13	
Totals for Check: 671951											
3089	LEXIS NEXIS-MATTHEW BENDER	49132237	08/22/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	126.09	671953	09/13/13	
3089	LEXIS NEXIS-MATTHEW BENDER	49134507	08/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	525.96	671953	09/13/13	
Totals for Check: 671953											
159	LIN STAFFING, LLC	13899	09/01/13	P	330	100-55260-330-00	CONTRACT LABOR	316.68	671957	09/13/13	
159	LIN STAFFING, LLC	13899	09/01/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671957	09/13/13	
159	LIN STAFFING, LLC	13899	09/01/13	P	300	501-55260-300-00	CONTRACT LABOR	73.71	671957	09/13/13	

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671957	09/13/13	
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	32.76	671957	09/13/13	
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671957	09/13/13	
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	163.80	671957	09/13/13	
159	LTN STAFFING, LLC	13896	09/01/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	671957	09/13/13	
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	272.37	671957	09/13/13	
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	745.42	671957	09/13/13	
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	759.76	671957	09/13/13	
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13	
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13	
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13	
159	LTN STAFFING, LLC	13893	09/01/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671957	09/13/13	
159	LTN STAFFING, LLC	13892	09/11/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671957	09/13/13	
159	LTN STAFFING, LLC	13892	09/11/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671957	09/13/13	
159	LTN STAFFING, LLC	13891	09/01/13	P	210	100-55260-210-00	CONTRACT LABOR	368.55	671957	09/13/13	
	Totals for Check: 671957							7,589.63			
3407	M&E CONSULTANTS, LLC.	1131	08/30/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	5,120.00	671958	09/13/13	
	Totals for Check: 671958							5,120.00			
35041	MCCHERRY, VESHIKA, BRAGG &	65652	08/06/13	P	200	100-21119-000-00	MWCR-ROLL AGENCY CLEARING	184.23	671963	09/13/13	
35041	MCCHERRY, VESHIKA, BRAGG &	66727	09/10/13	P	100	100-21119-000-00	MWCR-COLL AGENCY CLEARING	598.88	671963	09/13/13	
	Totals for Check: 671963							783.11			
1863	MIRK DAVIS	1201	09/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	671966	09/13/13	
	Totals for Check: 671966							65.00			
257	MOORE & MOSES CO	63708	09/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	671968	09/13/13	
	Totals for Check: 671968							56.00			
551	MUNICIPAL CODE CORPORATIO	233119	09/05/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	58.33	671969	09/13/13	
551	MUNICIPAL CODE CORPORATIO	233119	09/05/13	P	100	100-17070-000-00	PREPAID INVOICES	641.67	671969	09/13/13	
	Totals for Check: 671969							700.00			
34941	MUNICIPAL EMERGENCY SRVC INC	00442500	08/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	130.59	671970	09/13/13	
	Totals for Check: 671970							130.59			
34433	MWI VETERINARY SUPPLY CO	4433926	08/30/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	76.44	671971	09/13/13	
34433	MWI VETERINARY SUPPLY CO	4433931	08/30/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	50.96	671971	09/13/13	
	Totals for Check: 671971							127.40			
34281	MYGOV	103566	09/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	671972	09/13/13	
34281	MYGOV	103566	09/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	671972	09/13/13	
34281	MYGOV	103566	09/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	671972	09/13/13	
	Totals for Check: 671972							825.00			

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
511	NAVARRO COUNTY AUDITOR	09102013	09/10/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,125.00	671973	09/13/13
Totals for Check: 671973										
2331	NOTCOG	0000004173	09/05/13	P		100-17070-000-00	PREPAID INVOICES	3,000.00	671977	09/13/13
Totals for Check: 671977										
4222	NORTHERN TOOL & EQUIPMENT	28987521	08/28/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	234.15	671978	09/13/13
Totals for Check: 671978										

3778	O'REILLY AUTO PARTS	0763-393436	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.58	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-394067	09/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-373507	07/12/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & Hvy EQ	06.12	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-391387	08/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.33	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-391148	08/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.99	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-390492	08/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389937	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.76	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389879	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389887	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(08.16)	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393418	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.98	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393329	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.09	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-395117	09/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393050	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.33	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393677	09/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.82	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-392988	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-392813	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.49	671980	09/13/13
Totals for Check: 671980										

3776	OFFICE DEPOT	668014842001	08/22/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	315.16	671981	09/13/13
3776	OFFICE DEPOT	671694557001	08/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	97.08	671981	09/13/13
3776	OFFICE DEPOT	671694558001	08/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	81.19	671981	09/13/13
3776	OFFICE DEPOT	1609689528	08/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	24.99	671981	09/13/13
3776	OFFICE DEPOT	671860919001	08/23/13	P	530	100-52010-530-00	OFFICE SUPPLIES	29.99	671981	09/13/13
3776	OFFICE DEPOT	671860921001	08/23/13	P	530	100-52010-530-00	OFFICE SUPPLIES	12.53	671981	09/13/13
3776	OFFICE DEPOT	1609680100	08/29/13	P	40	100-52010-040-00	OFFICE SUPPLIES	209.78	671981	09/13/13
Totals for Check: 671981										
3785	OWEN HARDWARE, INC.	AA2881	07/12/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.59	671982	09/13/13
3785	OWEN HARDWARE, INC.	AA2883	07/12/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.99	671982	09/13/13
3785	OWEN HARDWARE, INC.	AA5590	09/04/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.68	671982	09/13/13
Totals for Check: 671982										
3799	PACK 'N' MAIL	62593	08/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	190.90	671983	09/13/13
Totals for Check: 671983										

25051	PATRICK W HARPER	743617	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	260.00	671984	09/13/13
25051	PATRICK W HARPER	743619	09/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	97.50	671984	09/13/13
25051	PATRICK W HARPER	743611	09/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	671984	09/13/13

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
25051	PATRICK W HARNER	743613	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	130.00	671984	09/13/13
25051	PATRICK W HARNER	743612	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	671984	09/13/13
25051	PATRICK W HARNER	743609	08/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	780.00	671984	09/13/13
25051	PATRICK W HARNER	743610	09/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	130.00	671984	09/13/13
Totals for Check: 671984								1,527.50		

3839	PEREDGE	D502841200018	07/09/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	95.81	671986	09/13/13
Totals for Check: 671986								95.81		

4017	RANDY S ELECTRIC, INC.	006465	09/03/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	211.42	671988	09/13/13
Totals for Check: 671988								211.42		

4019	RDO EQUIPMENT CO	P55399	04/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(125.00)	671989	09/13/13
Totals for Check: 671989								(125.00)		

157	ROBERT HEROD	14500	09/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	59.94	671991	09/13/13
157	ROBERT HEROD	142159	05/15/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	671991	09/13/13
157	ROBERT HEROD	142748	09/30/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.70	671991	09/13/13
157	ROBERT HEROD	142436	05/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.65	671991	09/13/13
157	ROBERT HEROD	136639	09/26/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	21.73	671991	09/13/13
157	ROBERT HEROD	141709	05/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.49	671991	09/13/13
157	ROBERT HEROD	142455	05/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.49	671991	09/13/13
157	ROBERT HEROD	142806	05/31/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	131.75	671991	09/13/13
Totals for Check: 671991								246.35		

2859	SHARON JENNINGS	09132013	09/09/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	94.36	671993	09/13/13
Totals for Check: 671993								94.36		

4204	SIRCHIE FINGER PRINT LAB.	0133864-IN	08/27/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	69.30	671995	09/13/13
Totals for Check: 671995								69.30		

44642	TERRY I DANST	10097	09/09/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	950.00	671999	09/13/13
Totals for Check: 671999								950.00		

4440	TEXAS POLICE ASSOCIATION	09133013	09/09/13	P		100-17070-000-00	PREPAID INVOICES	885.00	672000	09/13/13
Totals for Check: 672000								885.00		

209	THE TYLER MORNING TELEGRAPH	1430305	08/18/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	194.30	672002	09/13/13
209	THE TYLER MORNING TELEGRAPH	10042155	09/04/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	250.20	672002	09/13/13
Totals for Check: 672002								444.50		

4513	TRUCK PARTS & SERVICE	7296	08/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.21	672004	09/13/13
4513	TRUCK PARTS & SERVICE	7297	08/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	61.91	672004	09/13/13
4513	TRUCK PARTS & SERVICE	7557	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	62.00	672004	09/13/13
Totals for Check: 672004								130.12		

4765	VERTEX MACHINE CO	81	09/10/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	68.00	672008	09/13/13
Totals for Check: 672008								68.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
---------------	-------------	----------------	--------------	----------	---------	----------------	-------------	-----------------	--------------	------------

4906	WARREN TIRE & WHEEL PROS	1022948	08/28/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & Hvy EQ	12.00	672009	09/13/13
Totals for Check: 672009								12.00		

4933	WEBQA INC	596-130901	09/01/13	P		100-17070-000-00	PREPAID INVOICES	2,280.00	672010	09/13/13
4933	WEBQA INC	596-130901	09/01/13	P		501-17070-000-00	PREPAID INVOICES	2,280.00	672010	09/13/13
Totals for Check: 672010								4,560.00		

4949	WHIT FLNK	5	09/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	930.00	672011	09/13/13
Totals for Check: 672011								930.00		

49650	WITHEROW BROTHERS INC	615081	09/09/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	672012	09/13/13
Totals for Check: 672012								60.00		

154	KEROX CORPORATION	069849976	09/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	103.19	672013	09/13/13
154	KEROX CORPORATION	069849981	09/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.08	672013	09/13/13
Totals for Check: 672013								167.27		

Totals for Fund: 100 General Operating 80,557.98



Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	ANGELICA FLORES	09132013	09/11/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	671875	09/13/13
Totals for Check: 671875										
2084	EMERALD CITY PRODUCTIONS	054D	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	575.00	671915	09/13/13
Totals for Check: 671915										
2340	GILFILLAN PAINT & HARDWAR	20491411	06/12/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	(05.20)	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20487019	04/24/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	24.12	671925	09/13/13
Totals for Check: 671925										
28630	JUAN JIMENEZ	227178	09/12/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	671948	09/13/13
Totals for Check: 671948										
1584	NAVARRO COUNTY HISTORICAL SOCI	128132	09/04/13	P	100	201-55280-100-00	CONTRACT SERVICES	290.00	671975	09/13/13
Totals for Check: 671975										
4073	RICHLAND SANITATION	4309	09/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	671990	09/13/13
Totals for Check: 671990										
Totals for Fund: 201 Hotel/Motel Occupancy Fees 1,683.92										



Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4508	09/06/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671916	09/13/13
Totals for Check: 671916								4,494.20		
25971	GARY N HOLLOWAY	494	08/29/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	79.20	671923	09/13/13
Totals for Check: 671923								79.20		
281	JESSE STARKEY	285195	09/09/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	671943	09/13/13
Totals for Check: 671943								400.00		
Totals for Fund: 203 Cemetery								4,973.40		

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

09/16/13 08:14

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	07.96	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.33	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	19.30	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	100	100-43495-000-00	STREET CLOSURE FEE	40.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.13	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	42.27	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	100	263-52395-100-00	GENERAL SERVICES-OTHER	88.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	12.60	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	04.51	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	08.06	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52055-300-00	NON CAP ACQ-FURN & FIXTURES	10.91	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52015-300-00	PRINTING	04.28	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	150	100-55010-150-00	GEN SVCS-OTHER	05.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	13.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-53190-020-00	FOOD SUPPLIES	12.92	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	38.05	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SATURDAY	23.82	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	671961	09/13/13
Totals for Check 671961								499.04		
Totals for Fund: 100 General Operating								499.04		

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMBOZ	0002	09/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	4,058.10	671922	09/13/13
Totals for Check: 671922										
25971	GARY N HOLLOWAY	496	09/08/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	1,742.40	671923	09/13/13
Totals for Check: 671923										
2518	HANSON AGGREGATES WEST, I	1542872	08/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	316.73	671928	09/13/13
Totals for Check: 671928										
3543	JIMMY D SHILLING	411852	09/09/13	P	425	262-52360-425-000	CONTRACT LABOR	1,816.43	671945	09/13/13
Totals for Check: 671945										
Totals for Fund: 262 TP&W Grant - Athletic Complex										7,933.66

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	CR081313-02	08/13/13	P	2	299-5410-002-000	Maint-Street Reconstruction	2,318.40	671886	09/13/13
15391	BC MATERIALS	CR082213-04	08/22/13	P	2	299-5410-002-000	Maint-Street Reconstruction	11,383.40	671886	09/13/13
15391	BC MATERIALS	CR081513-03	08/15/13	P	2	299-5410-002-000	Maint-Street Reconstruction	1,070.30	671886	09/13/13
Totals For Check: 671886								14,772.10		
Totals For Fund: 299 Street Maint/Reconstruction Fd								14,772.10		

Begin Date: 09/07/2013 End Date: 09/13/2013

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
1090	AGUDO PUMING CO.	428	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,022.00	671871	09/13/13
1090	AGUDO PUMING CO.	429	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	914.38	671871	09/13/13
1090	AGUDO PUMING CO.	430	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,144.00	671871	09/13/13
1090	AGUDO PUMING CO.	431	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	484.00	671871	09/13/13
1090	AGUDO PUMING CO.	432	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,154.49	671871	09/13/13
1090	AGUDO PUMING CO.	433	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,342.00	671871	09/13/13
1090	AGUDO PUMING CO.	434	09/05/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	990.00	671871	09/13/13
1090	AGUDO PUMING CO.	435	09/05/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,400.00	671871	09/13/13
Totals for Check: 671871								8,450.87		
38131	PC CONTRACTORS LLC	098-07	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	86,024.01	671985	09/13/13
38131	PC CONTRACTORS LLC	098-07	08/30/13	P	500	333-26510-000-00	RETAINAGE PAYABLE	(9,602.40)	671985	09/13/13
Totals for Check: 671985								77,421.61		
Totals for Fund: 333 GO BOND 2011 SERIES								85,872.48		

Begin Date: 09/07/2013 End Date: 09/13/2013

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
164	ANA LAB CORPORATION	A0294905	09/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	671874	09/13/13
Totals for Check: 671874										

1134	AQUA-METRIC SALTS, CO.	0048664-IN	08/05/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	416.13	671879	09/13/13
Totals for Check: 671879										
176	BASS INDUSTRIAL CONTNGS	87812	08/27/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,600.00	671885	09/13/13
Totals for Check: 671885										

1285	BIG H TIRE SERVICE, INC.	150920	07/01/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	65.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	150935	07/02/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	105.55	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151295	08/01/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	50.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151299	08/02/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151412	08/09/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151643	08/28/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	809.88	671888	09/13/13
Totals for Check: 671888										

1377	BRENNVAG SOUTHWEST, INC.	BSW427818	08/22/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,945.68	671890	09/13/13
Totals for Check: 671890										
1442	CAPPS CARCO CONSTRUCTION INC	102099	09/06/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	779.00	671895	09/13/13
Totals for Check: 671895										

1517	CHAMELEON INDUSTRIES, INC.	35152	09/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,985.11	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35158	09/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,994.96	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35108	08/29/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,136.37	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35133	08/31/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,162.38	671897	09/13/13
Totals for Check: 671897										

2223	CHARLENE LYNN FORD	152610	08/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	671899	09/13/13
Totals for Check: 671899										
17011	COR-TEK STEEL	23133	08/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,032.44	671903	09/13/13
17011	COR-TEK STEEL	23136	08/28/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	334.95	671903	09/13/13
17011	COR-TEK STEEL	23137	08/29/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	334.95	671903	09/13/13
Totals for Check: 671903										

1708	CREDIT SYSTEMS INTERNATIONAL,	63215	08/30/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT N AGENCY	633.17	671905	09/13/13
Totals for Check: 671905										
1576	DAVID CAMPOS	008426	08/19/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	323.00	671906	09/13/13
Totals for Check: 671906										

18331	DIRECT MAIL PARTNERS	53792	08/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,051.04	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	200	501-52015-200-00	PRINTING	845.26	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	500	201-52015-500-00	PRINTING	15.57	671909	09/13/13



Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
Totals for Check: 671909											5,061.87
2057	ECN INTERMEDIATE HOLDING CO IN	ECN-014784	08/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	671912	09/13/13	50.00
Totals for Check: 671912											
318	ELECTRICO, INC.	46186	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	262.04	671913	09/13/13	262.04
318	ELECTRICO, INC.	46156	08/26/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	5,895.00	671913	09/13/13	5,895.00
Totals for Check: 671913											
2059	ELLIOTT ELECT SUPPLY INC	31-76730-01	08/21/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	29.19	671914	09/13/13	29.19
2059	ELLIOTT ELECT SUPPLY INC	31-76764-01	08/22/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	22.94	671914	09/13/13	22.94
Totals for Check: 671914											
1268	FASTENAL COMPANY	TXCOS64253	08/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	366.35	671917	09/13/13	366.35
Totals for Check: 671917											
25971	GARY N HOLLOWAY	493	08/29/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SWM/LK	1,556.80	671923	09/13/13	1,556.80
25971	GARY N HOLLOWAY	495	09/06/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SWM/LK	1,066.80	671923	09/13/13	1,066.80
Totals for Check: 671923											
2340	GILFILLAN PAINT & HARDWAR	20497093	08/14/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	15.19	671925	09/13/13	15.19
2340	GILFILLAN PAINT & HARDWAR	20499026	09/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	44.98	671925	09/13/13	44.98
2340	GILFILLAN PAINT & HARDWAR	20498391	08/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	16.85	671925	09/13/13	16.85
Totals for Check: 671925											
2391	GROVE CORPORATION	GP63907	08/20/13	P	132	501-58995-132-00	CAP EXP - MAINT PROJECTS	30,922.01	671926	09/13/13	30,922.01
Totals for Check: 671926											
2495	HACH COMPANY	8439115	08/16/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	80.42	671927	09/13/13	80.42
2495	HACH COMPANY	8447769	08/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	46.25	671927	09/13/13	46.25
Totals for Check: 671927											
3874	HAWK ELECTRONICS	08192013	08/19/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	671929	09/13/13	46.98
Totals for Check: 671929											
2486	HEB CREDIT RECEIVABLES	052072	08/01/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	19.44	671931	09/13/13	19.44
2486	HEB CREDIT RECEIVABLES	094707	08/15/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	28.24	671931	09/13/13	28.24
Totals for Check: 671931											
2520	HOLT TEXAS, LTD	PIM00211531	08/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.90	671932	09/13/13	103.90
Totals for Check: 671932											
2740	LJS-EJS, INC.	118402	09/03/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.76	671936	09/13/13	29.76
Totals for Check: 671936											
4915	JAMES DAVID HODGE	10534	09/04/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	97.49	671941	09/13/13	97.49
Totals for Check: 671941											

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
---------------	-------------	----------------	--------------	----------	---------	----------------	-------------	-----------	--------------	------------

3856	JAMES M FEARS	99-9092	08/27/13	P	400	501-54610-400-00	MAINT-OPR EQUIP	259.00	671942	09/13/13
Totals for Check: 671942										

3543	JIMMY D SHILLING	507118	08/29/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	582.00	671945	09/13/13
Totals for Check: 671945										

3288	LONGHORN INDUSTRIAL SUPPLY, IN	65863	08/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	47.69	671954	09/13/13
Totals for Check: 671954										

159	LTM STAFFING, LLC	13900	09/01/13	P	400	501-55260-400-00	CONTRACT LABOR	506.56	671957	09/13/13
159	LTM STAFFING, LLC	13900	09/01/13	P	400	501-55260-400-00	CONTRACT LABOR	532.35	671957	09/13/13
Totals for Check: 671957										

3520	MCCOY 'S BUILDING SUPPLY	5988721	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	156.50	671962	09/13/13
3520	MCCOY 'S BUILDING SUPPLY	5990547	08/29/13	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLANTS & LFT	151.24	671962	09/13/13
3520	MCCOY 'S BUILDING SUPPLY	5989952	08/02/13	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	99.31	671962	09/13/13
Totals for Check: 671962										

34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	300	502-55100-100-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	31.50	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16030	09/04/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
Totals for Check: 671965										

34711	MITCHELL ELECTRIC	2901	08/26/13	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLANTS & LFT	675.00	671967	09/13/13
34711	MITCHELL ELECTRIC	2835	08/06/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	190.00	671967	09/13/13
Totals for Check: 671967										

3595	NAVARRO COUNTY ELECTRIC COOP ,	08302013	08/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,294.00	671974	09/13/13
3595	NAVARRO COUNTY ELECTRIC COOP ,	08302013	08/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	671974	09/13/13
3595	NAVARRO COUNTY ELECTRIC COOP ,	08302013	08/30/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	109.00	671974	09/13/13
Totals for Check: 671974										

3616	NAVCO SAFE & LOCK CO, INC	N90312	09/03/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	24.00	671976	09/13/13
Totals for Check: 671976										

10322	RAJA RASHELL DONAHHO	0438	09/05/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	25,341.56	671987	09/13/13
Totals for Check: 671987										

4019	RDO EQUIPMENT CO	PICPAK	08/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	493.22	671989	09/13/13
4019	RDO EQUIPMENT CO	P57671	07/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	69.39	671989	09/13/13
4019	RDO EQUIPMENT CO	P55398	04/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(30.00)	671989	09/13/13
4019	RDO EQUIPMENT CO	P58343	08/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.20	671989	09/13/13
Totals for Check: 671989										

Begin Date: 09/07/2013 End Date: 09/13/2013

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
41772	SCHULTZ & SON'S CONSTR CO LLC	SSCC2013-12	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	5,350.00	671992	09/13/13	
Totals for Check: 671992											
46381	SIEMENS WATER TECH LLC	901372202	08/28/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	417.00	671994	09/13/13	
46381	SIEMENS WATER TECH LLC	901388309	08/16/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	511.22	671994	09/13/13	
Totals for Check: 671994											
41681	SMITH TROSTLE & HURTTA LLP	11278	09/01/13	P	910	501-55060-910-00	LEGAL SERVICES	2,090.00	671996	09/13/13	
Totals for Check: 671996											
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000116804	08/20/13	P	120	501-52010-120-00	OFFICE SUPPLIES	331.65	671997	09/13/13	
Totals for Check: 671997											
4219	SULPATECH PRODUCTS	6906	08/14/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	671998	09/13/13	
Totals for Check: 671998											
197	THE ENNIS DAILY NEWS	8042	08/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	12.00	672001	09/13/13	
Totals for Check: 672001											
4630	TIMOTHY R NICHOLS	048654	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	672003	09/13/13	
4630	TIMOTHY R NICHOLS	048720	08/29/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	672003	09/13/13	
Totals for Check: 672003											
4519	TRUTER	91036	08/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLMNTS	183.50	672005	09/13/13	
Totals for Check: 672005											
4545	UNITED RENTALS NORTHWEST, INC	113521758-001	08/21/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	145.50	672006	09/13/13	
Totals for Check: 672006											
4988	USA BLUEBOOK	117840	08/06/13	P	141	501-52035-141-00	MAT & SUPPLIES-PROTECTIVE CLO	223.10	672007	09/13/13	
4988	USA BLUEBOOK	896924	03/01/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(161.90)	672007	09/13/13	
Totals for Check: 672007											
4906	WARREN TIRE & WHEEL PROS	1023032	09/05/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	672009	09/13/13	
Totals for Check: 672009											
										109,368.21	
Totals for Fund: 501 Utility Operating											

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	ALLIED WASTE SERVICES #069	069-000691358	08/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,597.22	671873	09/13/13
3058	ALLIED WASTE SERVICES #069	069-000691358	08/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.90)	671873	09/13/13
Totals for Check: 671873								68,126.32		
1285	BIG H TIRE SERVICE, INC.	151120	07/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.00	671888	09/13/13
Totals for Check: 671888								13.00		
2223	CHARLENE LYNN FORD	152611-A	08/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.50	671899	09/13/13
Totals for Check: 671899								20.50		
20101	JOSE IBARRA	82213	08/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	91.50	671947	09/13/13
Totals for Check: 671947								91.50		
159	ITN STAFFING, LLC	13898	09/01/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671957	09/13/13
Totals for Check: 671957								436.80		
4222	NORTHERN TOOL & EQUIPMENT	28965327	08/24/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	197.05	671978	09/13/13
Totals for Check: 671978								197.05		
Totals for Fund: 502 Sanitation Operating								68,885.17		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
10632	AMERIGROUP TEXAS INC	8809462	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	114.76	671861	09/11/13	114.76
Totals for Check: 671861											
1	BETTY L WRIGHT	15517840	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	286.12	671862	09/11/13	286.12
Totals for Check: 671862											
1	CHARLENE WELCH	9377046	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,377.70	671863	09/11/13	1,377.70
Totals for Check: 671863											
1	ELOISE OSBORNE	15517807	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	88.18	671864	09/11/13	88.18
Totals for Check: 671864											
1	RONALD AND CAROLYN SHAW	15407911	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	70.52	671865	09/11/13	70.52
Totals for Check: 671865											
1	SUSAN J CHRISTOFFERSON	15590686	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	17.34	671866	09/11/13	17.34
Totals for Check: 671866											
1	VALLI MARTIN	14654550	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	145.17	671867	09/11/13	145.17
Totals for Check: 671867											
5501	4S DISTRIBUTING	215303	09/03/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	828.90	671868	09/13/13	828.90
Totals for Check: 671868											
3062	AIRGAS USA LLC	9019044072	08/22/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	671872	09/13/13	82.44
3062	AIRGAS USA LLC	9019231277	08/29/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	130.13	671872	09/13/13	130.13
Totals for Check: 671872											
1275	B & G AUTO PARTS	597353	09/04/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	61.00	671884	09/13/13	61.00
1275	B & G AUTO PARTS	597355	09/04/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	03.90	671884	09/13/13	03.90
1275	B & G AUTO PARTS	597432	09/10/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	18.00	671884	09/13/13	18.00
1275	B & G AUTO PARTS	597337	09/03/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	10.35	671884	09/13/13	10.35
Totals for Check: 671884											
3866	BOUND TREE MEDICAL LLC	81188040	08/27/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	591.91	671889	09/13/13	591.91
3866	BOUND TREE MEDICAL LLC	81190726	09/03/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.97	671889	09/13/13	1,115.97
Totals for Check: 671889											
1326	BRINSON FORD, INC.	56747	09/04/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	10.48	671892	09/13/13	10.48
1326	BRINSON FORD, INC.	56748	09/04/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	38.90	671892	09/13/13	38.90
Totals for Check: 671892											
2419	FRAZER, LTD	48004	08/29/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	336.40	671920	09/13/13	336.40
Totals for Check: 671920											
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,296.04	671939	09/13/13	9,296.04
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,294.91)	671939	09/13/13	(1,294.91)

Begin Date: 09/07/2013 End Date: 09/13/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	23.31	671939	09/13/13
Totals for Check: 671939 8,024.44										
2908	K&S TIRE TOWING & RECOVERY INC	51192	09/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	10.00	671949	09/13/13
2908	K&S TIRE TOWING & RECOVERY INC	51199	09/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	36.25	671949	09/13/13
Totals for Check: 671949 46.25										
29350	KNOX COMPANY	00592951	08/28/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	149.00	671952	09/13/13
Totals for Check: 671952 149.00										
3321	MED-TECH RESOURCE, INC.	19572	08/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.96	671964	09/13/13
Totals for Check: 671964 49.96										
Totals for Fund: 503 Emergency Medical Services 13,597.82										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFPFS	PRO1069	09/10/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,798.32	491	09/13/13
4215	PAYROLL EFPFS	PRO1069	09/10/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,769.48	491	09/13/13
Totals for Check: 491								117,567.80		
2195	FIREMEN'S RELIEF & RETIRE	PRO1069	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,784.04	492	09/13/13
Totals for Check: 492								36,784.04		
2195	FIREMEN'S RELIEF & RETIRE	PRO1069A	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	493	09/13/13
Totals for Check: 493								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1069B	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	494	09/13/13
Totals for Check: 494								207.01		
1660	NAVARRO CREDIT UNION	PRO1069	09/10/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,748.41	672014	09/13/13
Totals for Check: 672014								33,748.41		
6492	SUPPORT PYMT CLEARINGSE	PRO1069	09/10/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672015	09/13/13
Totals for Check: 672015								498.00		
44307	TG	PRO1069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	672016	09/13/13
Totals for Check: 672016								239.10		
44308	TG	PRO1069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	117.48	672017	09/13/13
Totals for Check: 672017								117.48		
44309	TG	PRO1069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	184.07	672018	09/13/13
Totals for Check: 672018								184.07		
4546	U.S. DEPT OF EDUCATION	PRO1069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	672019	09/13/13
Totals for Check: 672019								16.25		
4552	U.S. DEPT OF EDUCATION	PRO1069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	672020	09/13/13
Totals for Check: 672020								200.01		
46410	UNITED STATES TREASURY	PRO1069	09/10/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672021	09/13/13
Totals for Check: 672021								187.94		
46420	UNITED STATES TREASURY	PRO1069	09/10/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672022	09/13/13
Totals for Check: 672022								50.00		
46430	UNITED STATES TREASURY	PRO1069	09/10/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672023	09/13/13
Totals for Check: 672023								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1069	09/10/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672024	09/13/13
Totals for Check: 672024								30.00		
Totals for Fund: 602 Payroll Disbursements								190,058.36		





