

AP Checks For Date/Amount Range

Begin Date: 09/21/2013 End Date: 09/27/2013

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
223	BANK OF AMERICA	08272013	08/27/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	145.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	114.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	84.28	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	80.75	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	45.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	250.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	465.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	742.13	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	366.02	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		100-17070-000-00	PREPAID INVOICES	400.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	10.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	10.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	62.32	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		501-17070-000-00	PREPAID INVOICES	124.68	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	300	201-52010-300-00	OFFICE SUPPLIES	161.12	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	320	100-53010-320-00	PHOTO & VIDEO SUPPLIES	19.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	126.75	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	36.78	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	143.94	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		100-17070-000-00	PREPAID INVOICES	235.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	(610.00)	497	09/27/13
Totals for Check: 497								3,928.00		
10103	APAC-TEXAS, INC.	200262076	09/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,286.14	672092	09/27/13
10103	APAC-TEXAS, INC.	200262076	09/11/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,512.79	672092	09/27/13
10103	APAC-TEXAS, INC.	200262411	09/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	347.76	672092	09/27/13
10103	APAC-TEXAS, INC.	200262411	09/12/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,557.64	672092	09/27/13
10103	APAC-TEXAS, INC.	200261025	09/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	925.98	672092	09/27/13
Totals for Check: 672092								13,630.31		
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	116.70	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.25	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	50.24	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.98	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	182.58	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	814.42	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.14	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	39.56	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	55.60	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.97	672097	09/27/13

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4239	AT&T LONG DISTANCE	09042013	09/26/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	60.83	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	107.91	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	59.05	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.82	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	39.30	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	32.44	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	08.48	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	16.50	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.00	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	31.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	33.26	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.35	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.40	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	20.72	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	31.43	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	15.86	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	121.96	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	29.33	672097	09/27/13
Totals for Check: 672097								2,125.10		
1735	AT&T MOBILITY	AUG 2013 POLICE	09/14/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	573.65	672098	09/27/13
Totals for Check: 672098								573.65		
11011	ATTORNEY GENERAL OF TEXAS	960-6239	09/19/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672099	09/27/13
Totals for Check: 672099								150.00		
10981	ATWOODS	1078/37	09/11/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	59.99	672100	09/27/13
10981	ATWOODS	1079/37	09/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	48.98	672100	09/27/13
Totals for Check: 672100								108.97		
546	BAIN PAPER COMPANY	300171	09/12/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	240.32	672102	09/27/13
Totals for Check: 672102								240.32		
1290	BLACKFORD PRINTING CO.	32341	09/13/13	P	120	100-52015-120-00	PRINTING	380.00	672104	09/27/13
1290	BLACKFORD PRINTING CO.	32357	09/13/13	P	460	100-52015-460-00	PRINTING	129.00	672104	09/27/13
Totals for Check: 672104								509.00		
1337	BLACKSTONE AUDIO INC	669232	08/29/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.00	672105	09/27/13
Totals for Check: 672105								16.00		
2390	BRIDGESTONE AMERICAS INC	24564	09/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,137.44	672107	09/27/13
Totals for Check: 672107								2,137.44		
4244	BSN SPORTS	95537511	09/04/13	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	329.60	672109	09/27/13
Totals for Check: 672109								329.60		

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13551	BUYERS BARRICADES INC	243584	09/17/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	386.49	672111	09/27/13
Totals for Check: 672111								386.49		
15041	CENTER POINT LARGE PRINT	1121432	09/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	672114	09/27/13
Totals for Check: 672114								84.48		
2223	CHARLENE LYNN FORD	152614	09/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	672116	09/27/13
Totals for Check: 672116								14.50		
190	CLINT'S JEWELRY	0001903	09/20/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	100.00	672119	09/27/13
190	CLINT'S JEWELRY	0001903	09/20/13	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	100.00	672119	09/27/13
Totals for Check: 672119								200.00		
1626	COPY CENTER	137131	09/19/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	174.44	672120	09/27/13
1626	COPY CENTER	137099	09/18/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	35.99	672120	09/27/13
Totals for Check: 672120								210.43		
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	39.76	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,799.14	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	258.44	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	119.28	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	210	100-52140-210-00	ADV & LEGAL NOTICES	151.00	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	223.40	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	132	501-52140-132-00	ADV & LEGAL NOTICES	178.92	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	300	501-52140-300-00	ADV & LEGAL NOTICES	151.00	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	100	267-52140-100-000	ADV - LEGAL NOTICES	357.84	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	304	324-52140-304-00	Advertising-Legal Notice	149.10	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	20	100-52140-020-00	ADV & LEGAL NOTICES	79.52	672122	09/27/13
Totals for Check: 672122								3,984.52		
1668	CORSICANA NAPA AUTO PARTS	038152	09/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.37	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038153	09/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	12.50	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038012	09/13/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.80	672124	09/27/13
Totals for Check: 672124								24.67		
1700	CORSICANA WELDING SUPPLY	315285	09/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	672125	09/27/13
Totals for Check: 672125								12.77		
17071	CPI IMAGING	294721	09/11/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	48.71	672127	09/27/13
Totals for Check: 672127								48.71		
41991	DIANA SILLAWAY	177769	09/06/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	100.00	672129	09/27/13
Totals for Check: 672129								100.00		
2165	DON FARMER & SONS	80426	08/27/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	672130	09/27/13
Totals for Check: 672130								105.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-77668-01	09/18/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.57	672133	09/27/13
Totals for Check: 672133								69.57		
23001	FULL SOURCE LLC	FS3304640-IN	09/16/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	47.00	672137	09/27/13
Totals for Check: 672137								47.00		
458	GALE/CENGAGE LEARNING	50158882	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	202.33	672138	09/27/13
Totals for Check: 672138								202.33		
2313	GANDER MOUNTAIN	400-21-4409	09/12/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	09.31	672139	09/27/13
Totals for Check: 672139								09.31		
2340	GILFILLAN PAINT & HARDWAR	20499743	09/11/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	09.89	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499833	09/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499907	09/12/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	27.88	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500604	09/20/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	72.95	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500135	09/16/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.91	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500179	09/16/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499585	09/10/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.74	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500246	09/17/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.09	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500305	09/17/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.40	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500461	09/18/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.08	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500237	09/17/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.96	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499581	09/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	36.27	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499604	09/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(28.99)	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499257	09/06/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	19.84	672146	09/27/13
Totals for Check: 672146								250.00		
2722	IPMA	24194322	08/15/13	P	60	100-55010-060-00	GENERAL SERVICES	1,401.80	672150	09/27/13
Totals for Check: 672150								1,401.80		
2775	J&L BEAUTIFUL LAWNS	191	09/20/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	672151	09/27/13
Totals for Check: 672151								3,126.60		
4915	JAMES DAVID HODGE	10587	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	790.39	672152	09/27/13
Totals for Check: 672152								790.39		
281	JESSE STARKEY	815963	09/24/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	650.00	672153	09/27/13
281	JESSE STARKEY	815964	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,075.00	672153	09/27/13
281	JESSE STARKEY	815964	09/24/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	150.00	672153	09/27/13
Totals for Check: 672153								1,875.00		
10701	JIM FARMER	191	09/13/13	P	350	100-54820-350-00	MAINT-CITY WIDE	965.00	672154	09/27/13
Totals for Check: 672154								965.00		
3543	JIMMY D SHILLING	441887	09/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	433.80	672155	09/27/13
Totals for Check: 672155								433.80		

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159	LTN STAFFING, LLC	14426	09/15/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	672158	09/27/13
159	LTN STAFFING, LLC	14425	09/15/13	P	110	100-55260-110-00	CONTRACT LABOR	1,978.24	672158	09/27/13
159	LTN STAFFING, LLC	14424	09/15/13	P	110	100-55260-110-00	CONTRACT LABOR	573.20	672158	09/27/13
159	LTN STAFFING, LLC	14423	09/15/13	P	40	100-55260-040-00	CONTRACT LABOR	450.45	672158	09/27/13
159	LTN STAFFING, LLC	14422	09/15/13	P	215	100-55260-215-00	CONTRACT LABOR	1,405.96	672158	09/27/13
159	LTN STAFFING, LLC	14421	09/15/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	330	100-55260-330-00	CONTRACT LABOR	873.60	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	300	501-55260-300-00	CONTRACT LABOR	532.35	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	200	501-55260-200-00	CONTRACT LABOR	1,479.66	672158	09/27/13
159	LTN STAFFING, LLC	14427	09/15/13	P	410	100-55260-410-00	CONTRACT LABOR	360.36	672158	09/27/13
Totals for Check: 672158								8,636.62		
3610	NAVARRO COUNTY CLERK	09272013-1	09/23/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672160	09/27/13
3610	NAVARRO COUNTY CLERK	09272013-2	09/23/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672160	09/27/13
Totals for Check: 672160								352.00		
3778	O'REILLY AUTO PARTS	0763-399263	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(03.45)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399245	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.43	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399239	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.45	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-398241	09/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.49	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399240	09/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399242	09/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399276	09/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	71.15	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399296	09/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	53.64	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396159	09/11/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-398201	09/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.48	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395182	09/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	269.19	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396599	09/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	160.13	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396499	09/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.33	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396833	09/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396861	09/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.70	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395949	09/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.98	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-392810	09/03/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	121.67	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-392854	09/03/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(15.00)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-393861	09/05/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.13	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395621	09/10/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	58.82	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395409	09/09/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	672164	09/27/13
Totals for Check: 672164								1,007.33		
3776	OFFICE DEPOT	1613895129	09/11/13	P	140	100-52010-140-00	OFFICE SUPPLIES	48.53	672167	09/27/13
3776	OFFICE DEPOT	1614242469	09/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	40.89	672167	09/27/13
3776	OFFICE DEPOT	675611517001	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	341.16	672167	09/27/13
3776	OFFICE DEPOT	672501606001	08/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	120.09	672167	09/27/13
3776	OFFICE DEPOT	672501607001	08/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	672167	09/27/13
3776	OFFICE DEPOT	1610973618	09/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	133.34	672167	09/27/13
3776	OFFICE DEPOT	672606925001	09/03/13	P	530	100-52010-530-00	OFFICE SUPPLIES	(29.99)	672167	09/27/13
3776	OFFICE DEPOT	671860920001	08/26/13	P	530	100-52010-530-00	OFFICE SUPPLIES	08.99	672167	09/27/13

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3776	OFFICE DEPOT	1601135376	08/09/13	P	40	100-52010-040-00	OFFICE SUPPLIES	103.99	672167	09/27/13
3776	OFFICE DEPOT	675861377001	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	12.69	672167	09/27/13
3776	OFFICE DEPOT	675531049001	09/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	464.04	672167	09/27/13
3776	OFFICE DEPOT	675531050001	09/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	12.69	672167	09/27/13
3776	OFFICE DEPOT	1614507381	09/13/13	P	80	100-52015-080-00	PRINTING	19.00	672167	09/27/13
3776	OFFICE DEPOT	674502167001	09/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	129.18	672167	09/27/13
3776	OFFICE DEPOT	674417582001	09/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	183.94	672167	09/27/13
3776	OFFICE DEPOT	674417582001	09/04/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	290.98	672167	09/27/13
3776	OFFICE DEPOT	674417581001	09/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	19.64	672167	09/27/13
3776	OFFICE DEPOT	675968329001	09/16/13	P	530	100-52010-530-00	OFFICE SUPPLIES	122.65	672167	09/27/13
3776	OFFICE DEPOT	675064331001	09/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	136.79	672167	09/27/13
3776	OFFICE DEPOT	675064332001	09/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	19.29	672167	09/27/13
Totals for Check: 672167								2,181.48		
3785	OWEN HARDWARE, INC.	AA6335	09/19/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6173	09/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6213	09/17/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.06	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6409	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6398	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	108.93	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5858	09/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.81	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5862	09/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.18	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6198	09/17/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.58	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6131	09/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5528	09/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5180	08/28/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.76	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5255	08/29/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.49	672171	09/27/13
Totals for Check: 672171								261.25		
25051	PATRICK W HAPNER	743634	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	672172	09/27/13
25051	PATRICK W HAPNER	743631	09/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	672172	09/27/13
Totals for Check: 672172								487.50		
2696	RICOH	5027571960	09/12/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	29.04	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	50	100-52010-050-00	OFFICE SUPPLIES	47.52	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	58.67	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	150	100-52010-150-00	OFFICE SUPPLIES	107.12	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.36	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	330	100-52010-330-00	OFFICE SUPPLIES	09.31	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	410	100-52010-410-00	OFFICE SUPPLIES	03.23	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	300	201-52010-300-00	OFFICE SUPPLIES	03.70	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	141	501-52010-141-00	OFFICE SUPPLIES	00.13	672174	09/27/13
Totals for Check: 672174								509.08		

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1046	RON MCGAHA	13-3	09/19/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	255.00	672175	09/27/13
Totals for Check: 672175								255.00		
4038	ROYAL FLUSH PLUMBING	3306	09/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	250.00	672176	09/27/13
Totals for Check: 672176								250.00		
419	SHINE BRITE WINDOW CLEANING	7011	09/13/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	165.00	672177	09/27/13
419	SHINE BRITE WINDOW CLEANING	7011	09/13/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	375.00	672177	09/27/13
Totals for Check: 672177								540.00		
475	VERIZON WIRELESS	9711411354	09/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	42.69	672180	09/27/13
475	VERIZON WIRELESS	9711411354	09/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	672180	09/27/13
Totals for Check: 672180								83.19		
4985	WINTERS OIL PARTNERS, LP	515769	09/17/13	P		100-16010-000-00	INVENTORY-FUEL	25,283.82	672182	09/27/13
Totals for Check: 672182								25,283.82		
23741	YANKDEE DOODLE INC	45697	09/18/13	P	120	100-52015-120-00	PRINTING	96.24	672184	09/27/13
23741	YANKDEE DOODLE INC	45493	07/12/13	P	120	100-52015-120-00	PRINTING	161.10	672184	09/27/13
Totals for Check: 672184								257.34		
Totals for Fund: 100 General Operating								78,195.37		

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28629	GIBRAN D JIMENEZ	09272013	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	672141	09/27/13
Totals for Check: 672141								500.00		
2340	GILFILLAN PAINT & HARDWAR	20500471	09/18/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.37	672146	09/27/13
Totals for Check: 672146								05.37		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								505.37		

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6491	SUPERIOR TRANSPORT	65389	09/13/13	P		202-16010-000-00	INVENTORY-FUEL	22,473.28	672178	09/27/13
6491	SUPERIOR TRANSPORT	65757	09/17/13	P		202-16010-000-00	INVENTORY-FUEL	25,140.48	672178	09/27/13
Totals for Check: 672178								47,613.76		
Totals for Fund: 202 Airport Operating								47,613.76		

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2167	FARMER'S CUSTOM MOWING	4519	09/20/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	672134	09/27/13
Totals for Check: 672134								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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1	DOUG FRAZIOR	09222013	09/23/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	266.68	672131	09/27/13
Totals for Check: 672131								266.68		
3776	OFFICE DEPOT	1612006284	09/05/13	P	100	212-52010-100-00	OFFICE SUPPLIES	45.58	672167	09/27/13
3776	OFFICE DEPOT	674980010001	09/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	44.68	672167	09/27/13
3776	OFFICE DEPOT	674980009001	09/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	10.70	672167	09/27/13
Totals for Check: 672167								100.96		
Totals for Fund: 212 Corsicana/Navarro County Econo								367.64		

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14341	GARY CAMPOZ	0004	09/24/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	7,770.00	672140	09/27/13
Totals for Check: 672140								7,770.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								7,770.00		

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15391	BC MATERIALS	CR083013-05	08/30/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,403.10	672103	09/27/13
Totals for Check: 672103								9,403.10		
Totals for Fund: 299 Street Maint/Reconstruction Fd								9,403.10		

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1163	A CROSS COUNTRY TOWING SRVC	3676	09/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	672085	09/27/13
Totals for Check: 672085								100.00		
1006	ABC FERTILIZER & SUPPLY	22890	09/12/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	150.00	672086	09/27/13
Totals for Check: 672086								150.00		
3055	AIRGAS SPECIALTY PRODUCTS	131302819	08/30/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,443.60	672089	09/27/13
Totals for Check: 672089								1,443.60		
164	ANA LAB CORPORATION	A0288415	06/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	726.00	672091	09/27/13
164	ANA LAB CORPORATION	A0294906	09/06/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	672091	09/27/13
Totals for Check: 672091								930.00		
1134	AQUA-METRIC SALES, CO.	0049170-IN	09/13/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	683.73	672093	09/27/13
1134	AQUA-METRIC SALES, CO.	0049164-IN	09/13/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	27,643.02	672093	09/27/13
1134	AQUA-METRIC SALES, CO.	0049192-IN	09/16/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	50,136.00	672093	09/27/13
Totals for Check: 672093								78,462.75		
10981	ATWOODS	1080/37	09/11/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	136.69	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	59.99	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	273.90	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52010-141-00	OFFICE SUPPLIES	159.92	672100	09/27/13
Totals for Check: 672100								630.50		
1275	B & G AUTO PARTS	597502	09/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	09.95	672101	09/27/13
Totals for Check: 672101								09.95		
1377	BRENNTAG SOUTHWEST, INC.	BSW427817	08/22/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,364.00	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901677	09/18/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(1,227.90)	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW410924	06/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,670.87	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901558	09/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(344.91)	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW410923	06/27/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,496.96	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901557	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(451.58)	672106	09/27/13
Totals for Check: 672106								10,507.44		
1361	BUTLER UTILITIES INC	98375	09/10/13	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	16,750.00	672110	09/27/13
Totals for Check: 672110								16,750.00		
1517	CHAMELEON INDUSTRIES, INC.	35230	09/16/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,089.83	672115	09/27/13
1517	CHAMELEON INDUSTRIES, INC.	35236	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,082.50	672115	09/27/13
Totals for Check: 672115								6,172.33		
15351	CHICKADEE'S EMBROIDERY	191	09/03/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	48.00	672117	09/27/13
Totals for Check: 672117								48.00		
15401	CHUCK SMITH STEELYARD	015567	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.90	672118	09/27/13
Totals for Check: 672118								05.90		

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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
1668	CORSICANA NAPA AUTO PARTS	038062	09/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	253.75	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037932	09/11/13	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	17.49	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037947	09/11/13	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	05.66	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037769	09/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	376.89	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037841	09/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.64	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037801	09/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	101.50	672124	09/27/13
Totals for Check: 672124								858.93		
1700	CORSICANA WELDING SUPPLY	1250729	09/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	112.84	672125	09/27/13
Totals for Check: 672125								112.84		
1701	CORSICANA WINNELSON CO.	334290 00	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	253.78	672126	09/27/13
1701	CORSICANA WINNELSON CO.	333786 00	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
1701	CORSICANA WINNELSON CO.	333593 00	07/29/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
1701	CORSICANA WINNELSON CO.	334226 00	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.68	672126	09/27/13
1701	CORSICANA WINNELSON CO.	334167 00	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
Totals for Check: 672126								321.82		
1515	CTEM	140836	09/12/13	P	120	501-52010-120-00	OFFICE SUPPLIES	171.04	672128	09/27/13
Totals for Check: 672128								171.04		
2059	ELLIOTT ELECT SUPPLY INC	31-77421-01	09/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	273.11	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77497-01	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.45	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77498-01	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.95	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77277-01	09/06/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	399.00	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77455-01	09/11/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	54.18	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-76685-01	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	332.67	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-76462-01	08/23/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	327.81	672133	09/27/13
Totals for Check: 672133								1,438.17		
1268	FASTENAL COMPANY	TXCOS64651	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.60	672135	09/27/13
1268	FASTENAL COMPANY	TXCOS64322	08/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.08	672135	09/27/13
Totals for Check: 672135								49.68		
2200	FIELD ENVIR INSTRUMENT INC	1310992	08/16/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	895.44	672136	09/27/13
Totals for Check: 672136								895.44		
23001	FULL SOURCE LLC	FS3904600-IN	09/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	227.88	672137	09/27/13
Totals for Check: 672137								227.88		
2340	GILFILLAN PAINT & HARDWAR	20499540	09/10/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	321.96	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.89	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.16	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	00.72	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.09	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499101	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.58	672146	09/27/13

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2340	GILFILLAN PAINT & HARDWAR	20499260	09/25/13	P	200	501-53520-200-00	SAFETY SUPPLIES	20.76	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500214	09/16/13	P	200	501-53520-200-00	SAFETY SUPPLIES	49.39	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499661	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.56	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20498359	08/27/13	P	200	501-53520-200-00	SAFETY SUPPLIES	26.94	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496793	08/12/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	29.98	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497775	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497237	08/16/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.59	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497159	08/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.45	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497130	08/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.08	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497042	08/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.94	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496780	08/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.15	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496197	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.83	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495442	07/27/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.95	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495914	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.90	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495804	07/31/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.29	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497756	08/21/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.08	672146	09/27/13
Totals for Check: 672146								870.77		
2364	GRAINGER	9237033874	09/06/13	P	141	501-53520-141-00	SAFETY SUPPLIES	680.50	672147	09/27/13
Totals for Check: 672147								680.50		
4645	HD SUPPLY WATERWORKS, LTD	B487378	09/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	388.10	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B483926	09/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,917.56	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B454360	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,085.32	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B327709	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	529.95	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B405375	09/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,642.85	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B454396	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,339.50	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B483365	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	711.72	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B489385	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,852.56	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B473686	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	874.98	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B474226	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,011.50	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B484129	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	638.00	672149	09/27/13
Totals for Check: 672149								21,992.04		
28631	JT WILLIAMS CONSTRUCTION	42752	09/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,615.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42756	09/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,000.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42754	09/10/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,305.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42753	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,522.50	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42755	09/11/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,450.00	672156	09/27/13
Totals for Check: 672156								10,892.50		
159	LTN STAFFING, LLC	14429	09/15/13	P	400	501-55260-400-00	CONTRACT LABOR	784.47	672158	09/27/13
Totals for Check: 672158								784.47		
3778	O'REILLY AUTO PARTS	0763-398940	09/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399315	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399308	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.49	672164	09/27/13

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3778	O'REILLY AUTO PARTS	0763-399427	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.37	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396161	09/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.48	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395532	09/10/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	43.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395220	09/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(41.39)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-387354	08/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.06	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-384003	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395132	09/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.39	672164	09/27/13
Totals for Check: 672164								196.51		
3776	OFFICE DEPOT	1614242471	09/12/13	P	400	501-52010-400-00	OFFICE SUPPLIES	69.40	672167	09/27/13
3776	OFFICE DEPOT	674505792001	09/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	45.57	672167	09/27/13
Totals for Check: 672167								114.97		
3785	OWEN HARDWARE, INC.	AA6136	09/16/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.78	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6431	09/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3782	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	45.25	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3710	07/29/13	P	200	501-53520-200-00	SAFETY SUPPLIES	40.59	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3508	07/25/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3153	07/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.63	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA2873	07/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	LG12658	07/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA2770	07/10/13	P	200	501-53520-200-00	SAFETY SUPPLIES	44.19	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5265	08/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5660	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.49	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5682	09/06/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5404	08/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	96.53	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4123	08/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.88	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3849	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.75	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4865	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.55	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4850	08/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.12	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4485	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4478	08/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3784	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5846	09/10/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	29.64	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3365	07/22/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	30.98	672171	09/27/13
Totals for Check: 672171								630.66		
25051	PATRICK W HAPNER	743629	09/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	672172	09/27/13
25051	PATRICK W HAPNER	743626	09/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672172	09/27/13
25051	PATRICK W HAPNER	743633	09/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	672172	09/27/13
25051	PATRICK W HAPNER	743632	09/19/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	32.50	672172	09/27/13
Totals for Check: 672172								585.00		
4375	TRWA	09272013	09/26/13	P		501-17070-000-00	PREPAID INVOICES	245.00	672179	09/27/13
Totals for Check: 672179								245.00		
4773	VOLVO CONST EQUIP & SERVICE	341371-0001	09/12/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,834.95	672181	09/27/13

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99,999,999.99

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4773	VOLVO CONST EQUIP & SERVICE	38244-0002	06/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	672181	09/27/13
Totals for Check: 672181								7,026.89		
49650	WITHROW BROTHERS INC	615080	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	672183	09/27/13
Totals for Check: 672183								200.00		
Totals for Fund: 501 Utility Operating								163,505.58		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	22882	09/06/13	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	992.00	672086	09/27/13
Totals for Check: 672086								992.00		
1170	ACCUTEST LAB GULF COAST INC	T8-71551	09/09/13	P	100	502-55270-100-00	TESTING/LAB SERVICES	917.50	672087	09/27/13
Totals for Check: 672087								917.50		
2496	CAMERON HADEN	3133	09/08/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,055.24	672112	09/27/13
Totals for Check: 672112								1,055.24		
4950	CARL WHITE CHEVROLET	69178	09/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	74.16	672113	09/27/13
Totals for Check: 672113								74.16		
1668	CORSICANA NAPA AUTO PARTS	038066	09/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.03	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038121	09/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	34.91	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038122	09/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	07.88	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037987	09/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.99	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038092	09/17/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	166.06	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037915	09/10/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.84	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037892	09/09/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	59.82	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037968	09/12/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	09.21	672124	09/27/13
Totals for Check: 672124								353.74		
318	ELECTRICO, INC.	46242	09/13/13	P	100	502-52050-100-00	MACH. & EQUIP	2,420.00	672132	09/27/13
Totals for Check: 672132								2,420.00		
2340	GILFILLAN PAINT & HARDWAR	20500473	09/18/13	P	300	502-53520-300-00	SAFETY SUPPLIES	44.90	672146	09/27/13
Totals for Check: 672146								44.90		
3785	OWEN HARDWARE, INC.	LG12590	07/02/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	19.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5305	08/29/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	24.99	672171	09/27/13
Totals for Check: 672171								44.98		
25051	PATRICK W HAPNER	743630	09/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	260.00	672172	09/27/13
Totals for Check: 672172								260.00		
4985	WINTERS OIL PARTNERS, LP	515621	09/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	139.08	672182	09/27/13
Totals for Check: 672182								139.08		
Totals for Fund: 502 Sanitation Operating								6,301.60		

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5501	4S DISTRIBUTING	215376	09/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,154.78	672084	09/27/13
5501	4S DISTRIBUTING	215328	09/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	139.00	672084	09/27/13
5501	4S DISTRIBUTING	215326	09/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.98	672084	09/27/13
Totals for Check: 672084								1,318.76		
1171	AD VISION	8682	09/16/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	20.88	672088	09/27/13
Totals for Check: 672088								20.88		
3062	AIRGAS USA LLC	9019707834	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	672090	09/27/13
Totals for Check: 672090								166.67		
1326	BRINSON FORD, INC.	120555	07/19/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	479.44	672108	09/27/13
1326	BRINSON FORD, INC.	120257	07/23/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	477.44	672108	09/27/13
Totals for Check: 672108								956.88		
3505	METHODIST HOSPITALS OF DALLAS	PARA56TUITION13	09/23/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	5,600.00	672159	09/27/13
Totals for Check: 672159								5,600.00		
3776	OFFICE DEPOT	675944933001	09/16/13	P	125	503-52010-125-00	OFFICE SUPPLIES	410.64	672167	09/27/13
Totals for Check: 672167								410.64		
Totals for Fund: 503 Emergency Medical Services								8,473.83		

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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
1660	NAVARRO CREDIT UNION	PR01070	09/24/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,748.41	672216	09/27/13
Totals for Check: 672216								33,748.41		
6492	SUPPORT PYMNT CLEARINGHSE	PR01070	09/24/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672217	09/27/13
Totals for Check: 672217								498.00		
44307	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672218	09/27/13
Totals for Check: 672218								239.10		
44308	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672219	09/27/13
Totals for Check: 672219								117.48		
44309	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672220	09/27/13
Totals for Check: 672220								184.07		
4546	U.S. DEPT OF EDUCATION	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672221	09/27/13
Totals for Check: 672221								16.25		
4552	U.S. DEPT OF EDUCATION	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672222	09/27/13
Totals for Check: 672222								200.01		
46410	UNITED STATES TREASURY	PR01070	09/24/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672223	09/27/13
Totals for Check: 672223								187.94		
46420	UNITED STATES TREASURY	PR01070	09/24/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672224	09/27/13
Totals for Check: 672224								50.00		
46430	UNITED STATES TREASURY	PR01070	09/24/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672225	09/27/13
Totals for Check: 672225								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01070	09/24/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672226	09/27/13
Totals for Check: 672226								30.00		
Totals for Fund: 602 Payroll Disbursements								35,340.76		

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99999	A BONNER ENTERPRISES LLC	U0040001680007A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672185	09/27/13
Totals for Check: 672185								49.82		
99999	AGUIRRE, CATALINA	U0170000080011A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672186	09/27/13
Totals for Check: 672186								41.42		
99999	AMERICAN HOME IMP.	U0290000900003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	672187	09/27/13
Totals for Check: 672187								13.42		
99999	BODY SILVET EN NUTRICION	U0080000380005A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.02	672188	09/27/13
Totals for Check: 672188								97.02		
99999	BRADLEY, ROBERT	U0130000232006A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.80	672189	09/27/13
Totals for Check: 672189								12.80		
99999	BROWN, JOSELINE NATALIE	U0100002460036A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	672190	09/27/13
Totals for Check: 672190								35.82		
99999	CAN-FER	U0400000418101A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	672191	09/27/13
Totals for Check: 672191								915.88		
99999	CHRISTIAN, BILLY JR	U0090003020029A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	672192	09/27/13
Totals for Check: 672192								13.42		
99999	CONRAD, WILLIAM EDWARD	U0350001419006A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672193	09/27/13
Totals for Check: 672193								41.42		
99999	COX, GAYLORD WAYNE	U0120003215013A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.68	672194	09/27/13
Totals for Check: 672194								41.68		
99999	DAYBREAK COMMUNITY SERVICES	U0130001800003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	133.00	672195	09/27/13
Totals for Check: 672195								133.00		
99999	ESTELLE, JOHNNY	U0120001160003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.11	672196	09/27/13
Totals for Check: 672196								21.11		
99999	GANDARA, AZUCENA PICHARDO	U0270000419003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672197	09/27/13
Totals for Check: 672197								49.82		
99999	GANT CONTRACTORS	U0400004000014A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	941.63	672198	09/27/13
Totals for Check: 672198								941.63		
99999	GOLDEN, DORINDA G	U0340000705011A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.08	672199	09/27/13
Totals for Check: 672199								36.08		
99999	GROUNDS, CHERYL W	U0280000951004A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	61.28	672200	09/27/13
Totals for Check: 672200								61.28		

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99999	HASH, LOUIS EDWIN	U0270003030001A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.46	672201	09/27/13
Totals for Check: 672201								08.46		
99999	HEISSERMAN, CANDACE V	U0010002230042A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672202	09/27/13
Totals for Check: 672202								49.82		
99999	HULLETT, DANIEL LEE	U0290000590009A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	672203	09/27/13
Totals for Check: 672203								47.02		
99999	MCLENDON, KRISTIN MICHELLE	U0120001640005A	09/24/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.69	672204	09/27/13
Totals for Check: 672204								14.69		
99999	MEDINA, NORA	U0320000500006A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	672205	09/27/13
Totals for Check: 672205								30.22		
99999	MINEFEE, KENNY WAYNE	U0060001700003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.22	672206	09/27/13
Totals for Check: 672206								09.22		
99999	NEELEY, WANDA F	U0310000038005A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672207	09/27/13
Totals for Check: 672207								41.42		
99999	PIERCE, BILLYE M	U0330000750003A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672208	09/27/13
Totals for Check: 672208								49.82		
99999	RAMM, DAVID PAUL	U0080000050005A	09/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.98	672209	09/27/13
Totals for Check: 672209								52.98		
99999	ROCHA, BASILIO C	U0340000559000A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.94	672210	09/27/13
Totals for Check: 672210								53.94		
99999	SAUER III, THOMAS LEROY	U0160002163002A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	672211	09/27/13
Totals for Check: 672211								30.22		
99999	SHILLER, LESLIE	U0300002666004A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	672212	09/27/13
Totals for Check: 672212								35.82		
99999	WATSON, MORGAN WAYNE	U0330003422016A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	672213	09/27/13
Totals for Check: 672213								19.02		
99999	WHITE, THOMAS E	U0120002910033A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.89	672214	09/27/13
Totals for Check: 672214								25.89		
99999	WILLIS, CYENTHIA PRICE	U0310002201007A	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672215	09/27/13
Totals for Check: 672215								49.82		
Totals for Fund: 706 Utility Deposits								3,023.98		

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

