

Begin Date: 10/01/2013 End Date: 10/04/2013

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
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1171	AD VISION	8699	09/25/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	444.75	672303	10/04/13
Totals for Check: 672303										

10381	ALBERT-ALL CORP	213092051	09/26/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	600.00	672305	10/04/13
Totals for Check: 672305										

1023	ALISIA GREER ENTERPRISES LLC	852520	09/25/13	P	430	100-53190-430-00	FOOD SUPPLIES	80.00	672306	10/04/13
Totals for Check: 672306										

691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	672307	10/04/13
691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	672307	10/04/13
691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	672307	10/04/13
Totals for Check: 672307										

1094	ATMOS ENERGY	1076.64	09/06/13	P	120	100-56635-120-00	UTIL-GAS	162.41	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	215	100-56635-215-00	UTIL-GAS	49.04	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	410	100-56635-410-00	UTIL-GAS	41.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	510	100-56635-510-00	UTIL-GAS	194.10	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	530	100-56635-530-00	UTIL-GAS	51.23	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	540	100-56635-540-00	UTIL-GAS	119.28	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	300	201-56635-300-00	UTIL-GAS	40.35	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	430	100-56635-430-00	UTIL-GAS	64.97	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	100	202-56635-100-00	UTIL-GAS	37.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	132	501-56635-132-00	UTIL-GAS	241.50	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	141	501-56635-141-00	UTIL-GAS	37.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	142	501-56635-142-00	UTIL-GAS	37.95	672310	10/04/13
Totals for Check: 672310										

1275	B & G AUTO PARTS	597655	09/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.45	672311	10/04/13
Totals for Check: 672311										

2390	BRIDGESTONE AMERICAS INC	24721	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	672314	10/04/13
Totals for Check: 672314										

1481	C & G WHOLESALE	43018	09/28/13	P		100-12570-000-00	OTHER REC-EMPL/HOME COMP	40.99	672317	10/04/13
Totals for Check: 672317										

1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	27.03	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	61.73	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	124.78	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	429.00	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	672319	10/04/13
Totals for Check: 672319										

1499	CASCO INDUSTRIES, INC.	133558	09/25/13	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,325.00	672320	10/04/13
1499	CASCO INDUSTRIES, INC.	133559	09/25/13	P	120	100-52050-120-00	MACH. & EQUIP	3,450.00	672320	10/04/13
1499	CASCO INDUSTRIES, INC.	133559	09/25/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	690.00	672320	10/04/13

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4915	JAMES DAVID HODGE	10595	09/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,350.00	672357	10/04/13
Totals for Check: 672357										
21870	JASON MORRIS	384	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,078.00	672358	10/04/13
Totals for Check: 672358										
281	JESSE STARKY	711751	09/30/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	600.00	672359	10/04/13
Totals for Check: 672359										
10701	JIM FARMER	195	09/23/13	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	672360	10/04/13
Totals for Check: 672360										
20101	JOSE IBARRA	92313	09/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.30	672364	10/04/13
Totals for Check: 672364										
2908	K&S TIRE TOWING & RECOVERY INC 51433		09/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	511.50	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC 51412		09/19/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	169.85	672365	10/04/13
Totals for Check: 672365										
5842	KATHY HERRON CAKES, COOKIES	3243	10/01/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.50	672366	10/04/13
Totals for Check: 672366										
2974	KEVIN PAINTER PHOTOGRAPHY	2014	09/25/13	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	900.00	672368	10/04/13
Totals for Check: 672368										
3284	LOCHRIDGE-PIRST, INC.	W69597	09/18/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	131.48	672370	10/04/13
3284	LOCHRIDGE-PIRST, INC.	W69591	09/18/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	340.02	672370	10/04/13
Totals for Check: 672370										
159	LTM STAFFING, LLC	14556	09/22/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	300	100-55260-300-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	153.60	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	390.39	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	507.78	672376	10/04/13
159	LTM STAFFING, LLC	14555	09/22/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14554	09/22/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTM STAFFING, LLC	14553	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,039.29	672376	10/04/13
159	LTM STAFFING, LLC	14553	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,125.30	672376	10/04/13
159	LTM STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	100.31	672376	10/04/13
159	LTM STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTM STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTM STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTM STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTM STAFFING, LLC	14551	09/22/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672376	10/04/13

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159	LIN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	484.58	672376	10/04/13	
159	LIN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	672376	10/04/13	
159	LIN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	238.88	672376	10/04/13	
159	LIN STAFFING, LLC	14549	09/22/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672376	10/04/13	
Totals for Check: 672376											
3318	LYNN ROSS & GANNAMAY LLP	41732	08/24/13	P	30	100-55060-030-00	LEGAL SERVICES	45.00	672377	10/04/13	
Totals for Check: 672377											
34191	MATTHEW BENDER & CO INC	50149709	09/20/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	107.63	672380	10/04/13	
Totals for Check: 672380											
3520	MCCOY 'S BUILDING SUPPLY	5991086	09/27/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.43	672381	10/04/13	
Totals for Check: 672381											
3525	MCKEE LOWBER COMPANY	10209368	09/25/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.87	672382	10/04/13	
Totals for Check: 672382											
34995	METRO FIRE APPARATUS SPECIALIS	65894-1	09/27/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	674.00	672384	10/04/13	
Totals for Check: 672384											
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	440.00	672385	10/04/13	
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	672385	10/04/13	
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	10.00	672385	10/04/13	
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	20.00	672385	10/04/13	
Totals for Check: 672385											
34621	MIKE MCCUNEY	166082	09/27/13	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	776.55	672386	10/04/13	
Totals for Check: 672386											
94062	MIKE RUSSELL	10042013	08/21/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	63.28	672387	10/04/13	
Totals for Check: 672387											
257	MOORE & MOSES CO	63876	10/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672389	10/04/13	
257	MOORE & MOSES CO	63757	09/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	672389	10/04/13	
257	MOORE & MOSES CO	63843	09/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672389	10/04/13	
Totals for Check: 672389											
551	MUNICIPAL CODE CORPORATIO	3366	08/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,777.50	672390	10/04/13	
551	MUNICIPAL CODE CORPORATIO	3366	08/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	630.00	672390	10/04/13	
Totals for Check: 672390											
34433	MWI VETERINARY SUPPLY CO	4615724	09/13/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	184.25	672393	10/04/13	
Totals for Check: 672393											
3610	NAVARRO COUNTY CLERK	10042013-1	09/25/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	128.00	672394	10/04/13	
Totals for Check: 672394											

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3610	NAVARRO COUNTY CLERK	10042013-3	09/25/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	672396	10/04/13	
Totals for Check: 672396											
3630	NELSON PUTMAN PROPANE	1100049	09/23/13	P	410	100-53520-410-00	SAFETY SUPPLIES	25.50	672397	10/04/13	
Totals for Check: 672397											
3661	ORKIN PEST CONTROL	239871	09/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13	
3661	ORKIN PEST CONTROL	236525	09/23/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13	
3661	ORKIN PEST CONTROL	239870	09/10/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13	
Totals for Check: 672398											
3787	OVERDRIVE INC	H-0017630	09/05/13	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	166.63	672399	10/04/13	
3787	OVERDRIVE INC	H-0017630	09/05/13	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	333.37	672399	10/04/13	
3787	OVERDRIVE INC	H-0017630-1	09/05/13	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	1,833.37	672399	10/04/13	
3787	OVERDRIVE INC	H-0017630-1	09/05/13	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	3,666.63	672399	10/04/13	
Totals for Check: 672399											
38051	PANASONIC NAT'L SRVC CTR	HS10324942	09/26/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	469.57	672401	10/04/13	
Totals for Check: 672401											
25051	PATRICK W HARPER	743639	09/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	585.00	672403	10/04/13	
25051	PATRICK W HARPER	743637	09/25/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	32.50	672403	10/04/13	
Totals for Check: 672403											
3882	PROFESSIONAL COATING TECH INC	11502	09/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SWMIX	1,512.50	672405	10/04/13	
Totals for Check: 672405											
1	RAYNOR GROUP	09122013	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	12.00	672409	10/04/13	
Totals for Check: 672409											
4059	REVIVAL ANIMAL HEALTH	144435	09/13/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	285.94	672410	10/04/13	
Totals for Check: 672410											
142	RICHARD SEAN DODSON	012171	09/30/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	60.00	672411	10/04/13	
Totals for Check: 672411											
1157	SHANNON WIGGINS	902	09/25/13	P	410	100-54430-410-00	MAINT-PK FNC-HIRE/BIKE/JOG TRL	2,475.00	672413	10/04/13	
1157	SHANNON WIGGINS	901	09/23/13	P	410	100-54430-410-00	MAINT-PK FNC-HIRE/BIKE/JOG TRL	3,680.00	672413	10/04/13	
Totals for Check: 672413											
675	SHIRLEY MORGAN (PETTY CASH)	09302013	09/30/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.80	672414	10/04/13	
675	SHIRLEY MORGAN (PETTY CASH)	09302013	09/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	672414	10/04/13	
Totals for Check: 672414											
4382	TANKNOLOGY	993873	09/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	357.60	672419	10/04/13	
Totals for Check: 672419											

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94456	TML INTERGOV EMPLY BENEFITS	455682-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	455683-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	455684-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	672420	10/04/13
Totals for Check: 672420										
4515	TROPHIES UNLIMITED	09122013	09/12/13	P	50	100-52015-050-00	PRINTING	51.00	672421	10/04/13
Totals for Check: 672421										
4770	WITTERS TRACTOR, INC	39563	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	151.07	672427	10/04/13
Totals for Check: 672427										
49021	WALLY S PARTY FACTORY	09302013	09/30/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	41.40	672428	10/04/13
49021	WALLY S PARTY FACTORY	09302013	09/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	206.47	672428	10/04/13
Totals for Check: 672428										
4084	WANDA K RICHARDS	572535	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	396.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	672429	10/04/13
Totals for Check: 672429										
4906	WARREN TIRE & WHEEL PROS	1023279	09/30/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	249.00	672430	10/04/13
Totals for Check: 672430										
4949	WHIT FINK	7	09/30/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	500.00	672432	10/04/13
Totals for Check: 672432										
49650	WITROW BROTHERS INC	615089	10/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	150.00	672434	10/04/13
Totals for Check: 672434										
5105	ZEE MEDICAL SERVICE	21044945	09/25/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.75	672437	10/04/13
Totals for Check: 672437										
9060	WILLIAM E LITTLE	978383	09/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.00	672439	10/04/13
Totals for Check: 672439										
Totals for Fund: 100 General Operating 62,272.57										

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1626	COPY CENTER	137078	09/18/13	P	500	201-52010-500-00	OFFICE SUPPLIES	84.99	672328	10/04/13
1626	COPY CENTER	137102	09/18/13	P	500	201-52030-500-00	CLEANING & JANITORIAL	35.99	672328	10/04/13
Totals for Check: 672328								120.98		
Totals for Fund: 201 Hotel/Motel Occupancy fees								120.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	115196	07/22/13	P	100	202-53858-100-00	SUPPLIES-MNC-BLDGS & GRNDS	48.86	672351	10/04/13
Totals for Check: 672351										
3448	M.E.N. WATER SUPPLY CORP	09262013-600	09/26/13	P	100	202-56385-100-00	UTIL-WATER	30.32	672378	10/04/13
3448	M.E.N. WATER SUPPLY CORP	09262013-601	09/26/13	P	100	202-56385-100-00	UTIL-WATER	100.52	672378	10/04/13
Totals for Check: 672378										
Totals for Fund: 202 Airport Operating 179.70										

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15101	CENTRAL MONUMENT WORKS	09-13-01	09/27/13	P	490	203-55010-490-00	GENERAL SERVICES	525.00	672322	10/04/13
15101	CENTRAL MONUMENT WORKS	09-13-02	09/27/13	P	490	203-55010-490-00	GENERAL SERVICES	880.00	672322	10/04/13
Totals for Check: 672322								1,405.00		
281	JESSE STARKER	711752	09/30/13	P	490	203-54810-490-00	MAINT-MISC	550.00	672359	10/04/13
Totals for Check: 672359								550.00		
3610	NAVARRO COUNTY CLERK	10042013-2	09/25/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	672395	10/04/13
Totals for Check: 672395								16.00		
Totals for Fund: 203 Cemetery								1,971.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1475	CATFISH CORNER	3208	09/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,575.00	672321	10/04/13
Totals for Check: 672321								1,575.00		
1722	CUSTOM T'S	7200	09/09/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,983.75	672333	10/04/13
Totals for Check: 672333								2,983.75		
4010	RADIOSHACK CORPORATION	031242	09/27/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	125.45	672406	10/04/13
Totals for Check: 672406								125.45		
4996	WOODED ACRES BAIT & TACKLE	14	09/17/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,381.87	672435	10/04/13
Totals for Check: 672435								2,381.87		
Totals for Fund: 205 Parks Special Revenue								7,066.07		

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2301	GT DISTRIBUTORS, INC.	0459331	08/05/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	51.75	672346	10/04/13
Totals for Check: 672346										
142	RICHARD SEAN DODSON	012144	09/19/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	250.00	672411	10/04/13
Totals for Check: 672411										
Totals for Fund: 244 Court Rules of the Road 301.75										

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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
2032	ELDORADO CHEMICAL	211601	09/26/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,453.89	672340	10/04/13
Totals for Check: 672340										
25971	GARY N HOLLOWAY	504	09/25/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	320.00	672344	10/04/13
Totals for Check: 672344										
13561	MARR BURREKES	930	10/01/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,200.00	672379	10/04/13
Totals for Check: 672379										
3525	MCKEE LUMBER COMPANY	10209483	09/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	225.80	672382	10/04/13
3525	MCKEE LUMBER COMPANY	10209285	09/24/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,351.90	672382	10/04/13
Totals for Check: 672382										
Totals for Fund: 262 TP&W Grant - Athletic Complex										6,551.59

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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
1388	BRYSON ELECTRIC	905	09/28/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	416.42	672315	10/04/13
Totals for Check: 672315								416.42		
4765	VERTEX MACHINE CO	93	09/23/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	773.40	672426	10/04/13
Totals for Check: 672426								773.40		
Totals for Fund: 270 2013 Is/Purch BB&T 5-Yr								1,189.82		

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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
2006	BBG ENGINEERING LLC	130441	08/25/13	P	100	271-55220-100-00	PROFESSIONAL SERVICES	14,692.50	672339	10/04/13
2006	BBG ENGINEERING LLC	130441	08/25/13	P		271-26510-000-00	RETAINAGE PAYABLE	(1,469.25)	672339	10/04/13
Totals for Check: 672339								13,223.25		
3502	MUNICIPAL DEVELOPMENT SRB	PACTIV 1	09/19/13	P	100	271-55220-100-00	PROFESSIONAL SERVICES	26,010.00	672391	10/04/13
Totals for Check: 672391								26,010.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								39,233.25		

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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
10103	APAC-TEXAS, INC.	200262872	09/14/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,619.74	672308	10/04/13
10103	APAC-TEXAS, INC.	200263503	09/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	7,371.96	672308	10/04/13
Totals for Check: 672308								10,991.70		
14341	GARY CAMPOZ	0007	09/30/13	P	2	299-54110-002-000	Maint-Street Reconstruction	300.00	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	104.22	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	161.28	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	65.00	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	274.68	672343	10/04/13
Totals for Check: 672343								905.18		
Totals for Fund: 100 General Operating								11,896.88		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1008	AKV PLUMBING CONTRACTORS & SHW	6765	09/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	550.00	672304	10/04/13	550.00
Totals for Check: 672304											
4495	BILLY E WALPOLE	09302013	09/30/13	P	131	501-54190-131-00	MAINT-SEWER TREATMENT PLANTS & LFT	1,000.00	672312	10/04/13	1,000.00
Totals for Check: 672312											
1361	BUTLER UTILITIES INC	98376	09/30/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	6,549.00	672316	10/04/13	6,549.00
Totals for Check: 672316											
1413	C & J TREE EXPERTS	09302013	09/30/13	P	141	501-58160-141-00	LAND IMPROVEMENTS	6,400.00	672318	10/04/13	6,400.00
Totals for Check: 672318											
1517	CHAMELEON INDUSTRIES, INC.	35260	09/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,075.51	672323	10/04/13	2,075.51
1517	CHAMELEON INDUSTRIES, INC.	09/24/2013	09/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,969.00	672323	10/04/13	1,969.00
Totals for Check: 672323											
1126	CLIFTON RAY GOINS	129065	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	500.00	672324	10/04/13	500.00
1126	CLIFTON RAY GOINS	129060	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.00	672324	10/04/13	250.00
Totals for Check: 672324											
17011	COR-TEX STEEL	23146	09/05/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	490.10	672329	10/04/13	490.10
Totals for Check: 672329											
1576	DAVID CAMPOS	008446	09/17/13	P	132	501-53155-132-00	M&E PARTS & SUPPLIES	143.00	672334	10/04/13	143.00
Totals for Check: 672334											
1827	DPC INDUSTRIES, INC.	767004922-13	09/09/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,956.00	672338	10/04/13	4,956.00
Totals for Check: 672338											
1268	FASTENAL COMPANY	TXC0864773	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.84	672342	10/04/13	90.84
1268	FASTENAL COMPANY	TXC0864802	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.63	672342	10/04/13	66.63
1268	FASTENAL COMPANY	TXC0862337	05/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	24.29	672342	10/04/13	24.29
1268	FASTENAL COMPANY	TXC0864566	09/09/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	58.41	672342	10/04/13	58.41
1268	FASTENAL COMPANY	TXC0864625	09/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	89.66	672342	10/04/13	89.66
1268	FASTENAL COMPANY	TXC0864516	09/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	129.41	672342	10/04/13	129.41
Totals for Check: 672342											
14341	GARY CAMPOZ	0006	09/30/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWIK	6,141.03	672343	10/04/13	6,141.03
Totals for Check: 672343											
25971	GARY N HOLLOWAY	503	09/25/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	537.60	672344	10/04/13	537.60
Totals for Check: 672344											
2495	HACH COMPANY	8470716	09/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	52.09	672347	10/04/13	52.09
Totals for Check: 672347											
2518	HANSON AGGREGATES WEST, I	1552611	09/07/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	1,757.43	672348	10/04/13	1,757.43

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Totals for Check: 672348										
2519	HANSON PIPE & PRECAST, INC	109888362	09/18/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	4,053.00	672349	10/04/13
Totals for Check: 672349										
2523	HOME DEPOT CREDIT SERVICE	1012881	08/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.94	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	4123988	08/08/13	P	131	501-54190-131-00	MAINT-SEWER TREATM PLANTS & LFT	1,070.14	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	81313	08/13/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	36.65	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	7011779	08/05/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.08	672351	10/04/13
Totals for Check: 672351										
2861	J & L TRAILER SALES	3261	09/10/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	161.95	672354	10/04/13
2861	J & L TRAILER SALES	3262	09/10/13	P	132	501-52050-132-00	MACH. & EQUIP	1,600.00	672354	10/04/13
Totals for Check: 672354										
3543	JIMMY D SHILLING	441867	09/10/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	544.53	672361	10/04/13
Totals for Check: 672361										
2891	JOHNSON LAB & SUPPLY, INC	179922-000	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	2,187.58	672362	10/04/13
2891	JOHNSON LAB & SUPPLY, INC	179921-000	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	394.08	672362	10/04/13
Totals for Check: 672362										
20101	JOSE IBARRA	91713	09/17/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	601.37	672364	10/04/13
Totals for Check: 672364										
2908	K&S TIRE TOWING & RECOVERY INC	51392	09/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	350.00	672365	10/04/13
Totals for Check: 672365										
270	KEITH S ACE HARDWARE	30357/6	09/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TREATM/PUMPS	84.90	672367	10/04/13
270	KEITH S ACE HARDWARE	30362/6	09/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TREATM/PUMPS	27.98	672367	10/04/13
Totals for Check: 672367										
3284	LOCHRIDGE-PIREST, INC.	W69509	09/16/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	672370	10/04/13
Totals for Check: 672370										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66541	09/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREATM PLNTS	212.00	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66478	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	587.10	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66445	09/18/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,002.08	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66095	09/04/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	09.33	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66173	09/06/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	220.57	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66173	09/05/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	573.68	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66275	09/10/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,324.08	672372	10/04/13
Totals for Check: 672372										
232	LOWER COLORADO RIVER AUTHORITY	114258	09/18/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	400.00	672373	10/04/13
232	LOWER COLORADO RIVER AUTHORITY	114225	09/18/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	400.00	672373	10/04/13
Totals for Check: 672373										

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159	LTN STAFFING, LLC	14557	09/22/13	P	400	501-55260-400-00	CONTRACT LABOR	625.29	672376	10/04/13	
159	LTN STAFFING, LLC	14557	09/22/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672376	10/04/13	
Totals for Check: 672376											
3520	MCCOY 'S BUILDING SUPPLY	5991094	09/27/13	P	132	501-58160-132-00	LAND IMPROVEMENTS	109.45	672381	10/04/13	
3520	MCCOY 'S BUILDING SUPPLY	5991012	09/24/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	586.02	672381	10/04/13	
Totals for Check: 672381											
34711	MITCHELL ELECTRIC	2921	09/13/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,072.50	672388	10/04/13	
Totals for Check: 672388											
34961	MUNICIPALH20.COM	4922	09/30/13	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13	
34961	MUNICIPALH20.COM	4922	09/30/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13	
34961	MUNICIPALH20.COM	4922	09/30/13	P	131	501-55220-131-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13	
34961	MUNICIPALH20.COM	4922	09/30/13	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13	
Totals for Check: 672392											
2029	PAGE ANALYTICAL	137505593	09/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672400	10/04/13	
2029	PAGE ANALYTICAL	137505594	09/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672400	10/04/13	
Totals for Check: 672400											
3906	PARK ENVIRONMENTAL EQUIP LTD	89902	09/19/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	7,987.20	672402	10/04/13	
Totals for Check: 672402											
25051	PATRICK W HARPER	743638	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	672403	10/04/13	
Totals for Check: 672403											
3853	POLYDNE, INC.	829923	09/12/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,700.00	672404	10/04/13	
Totals for Check: 672404											
4014	RAILROAD COMMISSION OF TX	DOC#026101	08/29/13	P	200	501-52365-200-00	PENALTIES	1,500.00	672407	10/04/13	
Totals for Check: 672407											
4014	RAILROAD COMMISSION OF TX	DOC#026260	09/06/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,500.00	672408	10/04/13	
Totals for Check: 672408											
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-17	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TREATM PLANTS & LFT	1,855.00	672412	10/04/13	
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-19	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TREATM PLANTS & LFT	2,567.00	672412	10/04/13	
Totals for Check: 672412											
4219	SUNNYMECH PRODUCTS	6925	09/23/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	672418	10/04/13	
Totals for Check: 672418											
4513	TRUCK PARTS & SERVICE	7899	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	83.83	672422	10/04/13	
Totals for Check: 672422											
4375	TRWA	6404257	09/23/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672423	10/04/13	

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Totals for Check: 672423										
4545	UNITED RENTALS NORTHWEST, INC	114481925-001	09/27/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	767.00	672424	10/04/13
4545	UNITED RENTALS NORTHWEST, INC	114035364-001	09/23/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	331.78	672424	10/04/13
Totals for Check: 672424								1,098.78		

4988	USA BLUEBOOK	151845	09/16/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	549.34	672425	10/04/13
Totals for Check: 672425										

4925	WHECO ELECTRIC, INC	13614	09/27/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,427.69	672431	10/04/13
4925	WHECO ELECTRIC, INC	13605	09/25/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,410.00	672431	10/04/13
Totals for Check: 672431								3,837.69		

4991	WORKWEAR AMERICA	18740	09/19/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	177.25	672436	10/04/13
Totals for Check: 672436										

4925	WHECO ELECTRIC, INC	13603	09/24/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HWNR/SFTW	3,735.75	672438	10/04/13
4925	WHECO ELECTRIC, INC	13603	09/24/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HWNR/SFTW	3,447.25	672438	10/04/13
4925	WHECO ELECTRIC, INC	13603	09/24/13	P	141	501-58850-141-00	CAP EXP-COMPUTER & TELECOM	19,771.75	672438	10/04/13
Totals for Check: 672438								26,954.75		

Totals for Fund: 501 Utility Operating

115,695.72

Begin Date: 10/01/2013 End Date: 10/04/2013

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
2890	JOHNSON OIL COMPANY	100506	09/17/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	201.98	672363	10/04/13
Totals for Check: 672363										
2501	PATRICK W HARNER	743635	09/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	260.00	672403	10/04/13
Totals for Check: 672403										
4228	SOLUTIONT GEO SCIENCES, INC.	1323	09/20/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,307.63	672415	10/04/13
Totals for Check: 672415										
4513	TRUCK PARTS & SERVICE	7751	09/17/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	68.96	672422	10/04/13
Totals for Check: 672422										
4985	WINTERS OIL PARTNERS, LP	515929	09/25/13	P		502-16010-000-00	INVENTORY-FUEL	5,517.18	672433	10/04/13
Totals for Check: 672433										
Totals for fund: 502 Sanitation Operating 9,355.75										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value	
1275	B & G AUTO PARTS	375.00	09/25/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	375.00	672311	10/04/13	375.00	
Totals for Check: 672311												
3866	ROUND TREE MEDICAL LLC	8121382	09/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,582.86	672313	10/04/13	1,582.86	
3866	ROUND TREE MEDICAL LLC	8121989	09/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	275.64	672313	10/04/13	275.64	
Totals for Check: 672313												
1481	C & G WHOLESALE	43030	09/28/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	610.81	672317	10/04/13	610.81	
Totals for Check: 672317												
1631	CORSICANA DAILY SUN	0930RD	09/30/13	P	125	503-52140-125-00	ADV & LEGAL NOTICES	262.50	672330	10/04/13	262.50	
Totals for Check: 672330												
1665	CORSICANA NAV CO HEALTH DEPT	9262013	09/26/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	140.00	672331	10/04/13	140.00	
Totals for Check: 672331												
3545	DIANE MCGRAW	10042013	09/27/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	43.28	672337	10/04/13	43.28	
3545	DIANE MCGRAW	10042013	09/27/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.50	672337	10/04/13	04.50	
3545	DIANE MCGRAW	10042013	09/27/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.97	672337	10/04/13	09.97	
Totals for Check: 672337												
2150	ENNIS FORD INC	147764	09/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	146.41	672341	10/04/13	146.41	
Totals for Check: 672341												
2908	K&S TIRE TOWING & RECOVERY INC	51422	09/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	125.00	672365	10/04/13	125.00	
2908	K&S TIRE TOWING & RECOVERY INC	51488	09/25/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	1,504.70	672365	10/04/13	1,504.70	
2908	K&S TIRE TOWING & RECOVERY INC	51474	09/24/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	57.50	672365	10/04/13	57.50	
2908	K&S TIRE TOWING & RECOVERY INC	51416	09/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	52.74	672365	10/04/13	52.74	
2908	K&S TIRE TOWING & RECOVERY INC	51509	09/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	53.38	672365	10/04/13	53.38	
Totals for Check: 672365												
3321	MED-TECH RESOURCE, INC.	20121	09/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	207.39	672383	10/04/13	207.39	
Totals for Check: 672383												
4259	STERILCIDE, INC	4004393656	10/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	672417	10/04/13	509.62	
Totals for Check: 672417												
Totals for Fund: 503 Emergency Medical Services										5,961.30		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1002845	09/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	672326	10/04/13
Totals for Check: 672326										
2113	DEARBORN NATIONAL LIFE INS CO	OCT 2013	08/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.45	672336	10/04/13
Totals for Check: 672336										
4234	STANDARD INSURANCE CO	OCT 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,611.89	672416	10/04/13
Totals for Check: 672416										
94456	TML INTERGOV EMPLY BENEFITS	457070-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,220.60	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	457071-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,122.20	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	457072-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,578.98	672420	10/04/13
Totals for Check: 672420										
Totals for Fund: 602 Payroll Disbursements										
								136,798.50		

