

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	D18582	05/29/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	346.04	677546	06/13/14
Totals for Check: 677546										

3265	ADI SERVICES LTD	9994	06/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	209.80	677547	06/13/14
3265	ADI SERVICES LTD	9958	05/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	25.20	677547	06/13/14
3265	ADI SERVICES LTD	9783	01/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	33.55	677547	06/13/14
Totals for Check: 677547										

1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	120	100-55010-120-00	GEN SVCS-OTHER	68.64	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	125	503-55010-125-00	GEN SVCS-OTHER	68.64	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	677548	06/13/14
Totals for Check: 677548										

996	ALT SEASONS A/B/RV DETAILING	0042	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HUY EQ	45.00	677550	06/13/14
Totals for Check: 677550										

10103	APAC-TEXAS, INC.	200309730	05/24/14	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	6,250.02	677553	06/13/14
Totals for Check: 677553										

259	ART&T	875-0558	1405KW	05/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.90	677554	06/13/14
Totals for Check: 677554											

10981	ATWOODS	1474/37	06/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	37.91	677555	06/13/14
10981	ATWOODS	1476/37	06/05/14	P	215	100-53820-215-00	ANIMAL FOOD	07.69	677555	06/13/14
10981	ATWOODS	1476/37	06/05/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	744.27	677555	06/13/14
10981	ATWOODS	1477/37	06/05/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(70.00)	677555	06/13/14
Totals for Check: 677555										

1275	B & G AUTO PARTS	600625	06/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.95	677556	06/13/14
1275	B & G AUTO PARTS	600624	06/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.80	677556	06/13/14
1275	B & G AUTO PARTS	600631	06/10/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	255.00	677556	06/13/14
Totals for Check: 677556										

546	BAIN PAPER COMPANY	312160	06/02/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	677557	06/13/14
Totals for Check: 677557										

15391	BC MATERIALS	CR050814-01	06/07/14	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	697.90	677558	06/13/14
Totals for Check: 677558										

1285	BIG H TIRE SERVICE, INC.	154356	05/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HUY EQ	28.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154355	05/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HUY EQ	14.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154135	05/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HUY EQ	18.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154139	05/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HUY EQ	28.00	677560	06/13/14

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1285	BIG H TIRE SERVICE, INC.	154248	05/14/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154094	05/01/14	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154194	05/07/14	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	162.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154388	05/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	677560	06/13/14	
Totals for Check: 677560								304.00			
1290	BLACKFORD PRINTING CO.	32827	05/22/14	P	210	100-52015-210-00	PRINTING	61.00	677561	06/13/14	
Totals for Check: 677561								61.00			
1369	BROADART COMPANY	6092014	06/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,134.32	677563	06/13/14	
Totals for Check: 677563								2,134.32			
4244	BSN SPORTS	96113051	05/28/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	213.18	677564	06/13/14	
Totals for Check: 677564								213.18			
1351	BUYERS BARRICADES INC	251147	06/11/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	793.99	677566	06/13/14	
Totals for Check: 677566								793.99			
1499	CASCO INDUSTRIES, INC.	141258	04/16/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	816.00	677568	06/13/14	
1499	CASCO INDUSTRIES, INC.	140148	03/18/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,970.00	677568	06/13/14	
Totals for Check: 677568								4,786.00			
1504	CENTRELINE SUPPLY, LMD	96609	05/28/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	845.00	677569	06/13/14	
Totals for Check: 677569								845.00			
1540	CHUCK S PAINT & BODY	3134	06/09/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	1,049.30	677570	06/13/14	
Totals for Check: 677570								1,049.30			
1550	CITY ELECTRIC	24981	06/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	223.58	677571	06/13/14	
Totals for Check: 677571								223.58			
1598	CLERK, SUPREME COURT	06132014	06/10/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	677573	06/13/14	
Totals for Check: 677573								250.00			
1571	CLIFFORD POWER SYSTEMS	PMA-0001527	04/01/14	P	530	100-55280-530-00	CONTRACT SERVICES	378.88	677574	06/13/14	
Totals for Check: 677574								378.88			
4338	CLINT D PILES	738094	06/06/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	10.00	677575	06/13/14	
Totals for Check: 677575								10.00			
1626	COPY CENTER	140816	06/05/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	100.73	677576	06/13/14	
1626	COPY CENTER	140599	05/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	23.88	677576	06/13/14	
1626	COPY CENTER	140653	05/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	11.49	677576	06/13/14	
1626	COPY CENTER	140838	06/06/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.56	677576	06/13/14	
1626	COPY CENTER	140789	06/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.99	677576	06/13/14	
1626	COPY CENTER	140701	05/27/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.50	677576	06/13/14	
1626	COPY CENTER	140813	06/04/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	677576	06/13/14	

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Totals for Check: 677576											
1668	CORSICANA NAPA AUTO PARTS	043816	06/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	677577	06/13/14	19.99
1668	CORSICANA NAPA AUTO PARTS	043888	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	216.54	677577	06/13/14	216.54
Totals for Check: 677577											

1722	CUSTOM T'S	8071	06/09/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	64.80	677581	06/13/14	64.80
Totals for Check: 677581											

2588	DARYL SPROUT	20350	04/22/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	440.00	677583	06/13/14	440.00
Totals for Check: 677583											

4537	DAVID WEICH	3437	06/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	35.00	677584	06/13/14	35.00
Totals for Check: 677584											

18731	DE LAJE LANDEN	41546908	06/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	677585	06/13/14	53.00
Totals for Check: 677585											

1900	DIXIE PAPER CO. - TYLER	497825	06/03/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	677586	06/13/14	104.67
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	677586	06/13/14	69.72
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	910	100-52010-910-00	OFFICE SUPPLIES	104.58	677586	06/13/14	104.58
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	80	100-52010-080-00	OFFICE SUPPLIES	20.92	677586	06/13/14	20.92
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	677586	06/13/14	06.97
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	910	100-52010-910-00	OFFICE SUPPLIES	06.97	677586	06/13/14	06.97
Totals for Check: 677586											

4041	DOC DAMG INC	29008	05/14/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	25.00	677588	06/13/14	25.00
Totals for Check: 677588											

2150	ENNIS FORD INC	420042	06/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.38	677590	06/13/14	52.38
2150	ENNIS FORD INC	420068	06/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	182.44	677590	06/13/14	182.44
2150	ENNIS FORD INC	417986-1	05/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(185.94)	677590	06/13/14	(185.94)
Totals for Check: 677590											

2030	ESRI	92824265	05/30/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	250.00	677591	06/13/14	250.00
2030	ESRI	92824265	05/30/14	P	100-17070-000-00	PREPAID INVOICES	2,750.00	677591	06/13/14	2,750.00	
2030	ESRI	92824265	05/30/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	41.65	677591	06/13/14	41.65
2030	ESRI	92824265	05/30/14	P	100-17070-000-00	PREPAID INVOICES	458.35	677591	06/13/14	458.35	
Totals for Check: 677591											

2165	FARMERS EXTERMINATOR	82333	06/01/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	677593	06/13/14	50.00
2165	FARMERS EXTERMINATOR	81976	05/27/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	677593	06/13/14	105.00
Totals for Check: 677593											

2224	FIRMAN SOIL SERVICES LLC	30	06/08/14	P	330	100-54810-330-00	MAINT-MISC	552.50	677594	06/13/14	552.50
2224	FIRMAN SOIL SERVICES LLC	26	06/03/14	P	330	100-54810-330-00	MAINT-MISC	673.50	677594	06/13/14	673.50
Totals for Check: 677594											

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
2340	GILFILLAN PAINT & HARDWAR	20514599	03/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	57.98	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20514601	03/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(57.98)	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1453/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	23.29	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1471/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	03.51	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1469/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	19.00	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1404/1	06/04/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	44.64	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1325/1	06/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	74.16	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1326/1	06/04/14	P	410	100-53820-410-00	SUPPLIES-MTC-BLDGS & GRNDS	199.99	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20520030	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(110.70)	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20519218	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.98	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20519089	04/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20516558	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.64	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	20516566	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.15	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1613/1	06/06/14	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	149.00	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1673/1	06/07/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	04.49	677601	06/13/14	
2340	GILFILLAN PAINT & HARDWAR	1666/1	06/07/14	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	33.29	677601	06/13/14	
Totals for Check: 677601								576.22			

25441 HAVNIE ENERGY SERVICES LLC 00484 05/22/14 P 410 100-54650-410-00

MAINT-MOTOR VEH & HWY EQ

14.50 677605 06/13/14

Totals for Check: 677605

2486	HEB CREDIT RECEIVABLES	030023	05/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	40.82	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	003889	05/06/14	P	110	100-53190-110-00	FOOD SUPPLIES	76.18	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	038734	04/30/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	56.81	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	086050	04/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	20.66	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	024258	05/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	48.34	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	024454	05/13/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	36.06	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	052739	05/23/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	112.04	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	065350	05/27/14	P	110	100-53190-110-00	FOOD SUPPLIES	70.52	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	047488	05/21/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.98	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	047488	05/21/14	P	110	100-53190-110-00	FOOD SUPPLIES	50.45	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	048026	05/21/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.87	677608	06/13/14	
2486	HEB CREDIT RECEIVABLES	048026	05/21/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.00	677608	06/13/14	
Totals for Check: 677608								547.73			

2620 HURRICANE ELECTRIC 06132014 06/01/14 P 20 100-55030-020-00

WEBSITE/INTERNET ACCESS

24.95 677611 06/13/14

Totals for Check: 677611

2707 I-45 TIRE & WRECKER 0023549 06/04/14 P 110 100-54650-110-00

MAINT-MOTOR VEH & HWY EQ

225.00 677612 06/13/14

Totals for Check: 677612

2740	IJS-EJS, INC.	123013	06/05/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	208.25	677613	06/13/14	
2740	IJS-EJS, INC.	123070	06/09/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	677613	06/13/14	
2740	IJS-EJS, INC.	123014	06/05/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	103.10	677613	06/13/14	
2740	IJS-EJS, INC.	122861-CORRECT	05/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	74.90	677613	06/13/14	
Totals for Check: 677613								843.75			

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23000	JASON BOTTOMS	1002	06/09/14	P	350	100-54820-350-00	MAINT-CITY WIDE	2,180.00	677615	06/13/14
Totals for Check: 677615										

4928	JEFF WHITEHEAD	06132014	MOVIE	06/10/14	P	100-10240-000-00	TILL CASH-PER SPECIAL EVENTS	100.00	677616	06/13/14
Totals for Check: 677616										

281	JESSE STARKY	369520		06/10/14	P	330	100-55610-330-00	1,925.00	677617	06/13/14
Totals for Check: 677617										

3551	JIM I. SHEPPERD	946		06/09/14	P	540	100-55680-540-00	1,015.50	677618	06/13/14
Totals for Check: 677618										

2926	KAUFFMAN TIRE COMPANY	277673		05/09/14	P	110	100-54650-110-00	259.70	677622	06/13/14
2926	KAUFFMAN TIRE COMPANY	280419		05/23/14	P	110	100-54650-110-00	1,034.24	677622	06/13/14
2926	KAUFFMAN TIRE COMPANY	281543		05/30/14	P	110	100-54650-110-00	775.68	677622	06/13/14
Totals for Check: 677622										

3284	LOCHRIDGE-PIREST, INC.	W74549		06/02/14	P	460	100-54750-460-00	723.00	677624	06/13/14
3284	LOCHRIDGE-PIREST, INC.	J718181		06/06/14	P	460	100-54750-460-00	4,367.00	677624	06/13/14
Totals for Check: 677624										

159	LTN STAFFING, LLC	23317		06/01/14	P	410	100-55260-410-00	262.08	677628	06/13/14
159	LTN STAFFING, LLC	23316		06/01/14	P	420	100-55260-420-00	349.44	677628	06/13/14
159	LTN STAFFING, LLC	23315		06/01/14	P	80	100-55260-080-00	921.51	677628	06/13/14
159	LTN STAFFING, LLC	23314		06/01/14	P	110	100-55260-110-00	394.21	677628	06/13/14
159	LTN STAFFING, LLC	23313		06/01/14	P	110	100-55260-110-00	109.20	677628	06/13/14
159	LTN STAFFING, LLC	23313		06/01/14	P	110	100-55260-110-00	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23313		06/01/14	P	110	100-55260-110-00	114.64	677628	06/13/14
159	LTN STAFFING, LLC	23313		06/01/14	P	110	100-55260-110-00	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23313		06/01/14	P	110	100-55260-110-00	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23312		06/01/14	P	40	100-55260-040-00	573.30	677628	06/13/14
159	LTN STAFFING, LLC	23311		06/01/14	P	215	100-55260-215-00	136.50	677628	06/13/14
159	LTN STAFFING, LLC	23311		06/01/14	P	215	100-55260-215-00	197.93	677628	06/13/14
159	LTN STAFFING, LLC	23311		06/01/14	P	215	100-55260-215-00	563.25	677628	06/13/14
159	LTN STAFFING, LLC	23310		06/01/14	P	210	100-55260-210-00	600.80	677628	06/13/14
159	LTN STAFFING, LLC	23310		06/01/14	P	210	100-55260-210-00	28.16	677628	06/13/14
159	LTN STAFFING, LLC	23310		06/01/14	P	210	100-55260-210-00	539.18	677628	06/13/14
Totals for Check: 677628										

3520	MCCOY S BUILDING SUPPLY	5994997		05/28/14	P	330	100-54170-330-00	900.00	677629	06/13/14
3520	MCCOY S BUILDING SUPPLY	5995042		06/02/14	P	330	100-54170-330-00	660.00	677629	06/13/14
Totals for Check: 677629										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

3525	MCKEE LUMBER COMPANY	10220862		05/22/14	P	350	100-53820-350-00	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873		05/22/14	P	350	100-53820-350-00	(17.99)	677630	06/13/14
Totals for Check: 677630										

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

34995 METRO FIRE APPARATUS SPECIALIS 73229-1 06/06/14 P 120 100-53750-120-00 AUTO PARTS AND SUPPLIES 390.00 677631 06/13/14
Totals for Check: 677631 390.00

3464 MIDWAY EXPRESS CAR WASH AP/MAY/JUN 2014 06/06/14 P 110 100-54650-110-00 MAINT-MOTOR VEH & Hvy EQ 330.00 677633 06/13/14
3464 MIDWAY EXPRESS CAR WASH AP/MAY/JUN 2014 06/06/14 P 210 100-54650-210-00 MAINT-MOTOR VEH & Hvy EQ 20.00 677633 06/13/14
3464 MIDWAY EXPRESS CAR WASH AP/MAY/JUN 2014 06/06/14 P 400 501-54650-400-00 MAINT-MOTOR VEH & Hvy EQ 10.00 677633 06/13/14
3464 MIDWAY EXPRESS CAR WASH AP/MAY/JUN 2014 06/06/14 P 142 501-54650-142-00 MAINT-MOTOR VEH & Hvy EQ 10.00 677633 06/13/14
3464 MIDWAY EXPRESS CAR WASH AP/MAY/JUN 2014 06/06/14 P 100 502-54650-100-00 MAINT-MOTOR VEH & Hvy EQ 05.00 677633 06/13/14
Totals for Check: 677633 375.00

34621 MIKE MCCORMY 178042 06/06/14 P 410 100-52041-410-00 MISC TOOLS & EQPT <\$500 150.00 677634 06/13/14
Totals for Check: 677634 150.00

257 MOORE & MOSES CO 65210 06/06/14 P 420 100-54650-420-00 MAINT-MOTOR VEH & Hvy EQ 14.50 677635 06/13/14
257 MOORE & MOSES CO 65197 06/05/14 P 110 100-54650-110-00 MAINT-MOTOR VEH & Hvy EQ 31.00 677635 06/13/14
257 MOORE & MOSES CO 65195 06/05/14 P 110 100-54650-110-00 MAINT-MOTOR VEH & Hvy EQ 14.00 677635 06/13/14
257 MOORE & MOSES CO 65190 06/05/14 P 110 100-54650-110-00 MAINT-MOTOR VEH & Hvy EQ 28.00 677635 06/13/14
257 MOORE & MOSES CO 65189 06/05/14 P 110 100-54650-110-00 MAINT-MOTOR VEH & Hvy EQ 28.00 677635 06/13/14
Totals for Check: 677635 115.50

34851 MPH INDUSTRIES INC 659779 05/23/14 P 210 100-53010-210-00 PHOTO & VIDEO SUPPLIES 462.61 677637 06/13/14
Totals for Check: 677637 462.61
551 MUNICIPAL CODE CORPORATIO 00242978 05/31/14 P 80 100-55030-080-00 GEN SVCS-MUNICIPAL CODE UPDATE 2,595.80 677638 06/13/14
Totals for Check: 677638 2,595.80

34433 MWI VETERINARY SUPPLY CO 1202778 05/30/14 P 215 100-53070-215-00 MEDICAL & VET SUPPLIES 23.33 677640 06/13/14
Totals for Check: 677640 23.33
34281 MYGOV 104231 06/01/14 P 350 100-54630-350-00 MAINT-COMP & TELECOM EQPT 275.00 677641 06/13/14
34281 MYGOV 104231 06/01/14 P 140 100-54630-140-00 COMP & TELECOM EQPT 450.00 677641 06/13/14
34281 MYGOV 104231 06/01/14 P 120 501-54630-120-00 MAINT - COMP & TELECOM EQPT 50.00 677641 06/13/14
Totals for Check: 677641 775.00

3630 NELSON PUTMAN PROPANE 1115763 04/25/14 P 420 100-52270-420-00 EQUIPMENT RENTAL 01.00 677643 06/13/14
3630 NELSON PUTMAN PROPANE 1117255 06/05/14 P 330 100-53750-330-00 AUTO PARTS AND SUPPLIES 69.16 677643 06/13/14
Totals for Check: 677643 70.16

354 NETPMA 7685875 05/31/14 P 110 100-52115-110-00 TRAINING & EDUCATIONAL 08.01 677644 06/13/14
Totals for Check: 677644 08.01

3778 O'REILLY AUTO PARTS 0763-486495 05/05/14 P 110 100-53750-110-00 AUTO PARTS AND SUPPLIES 07.78 677646 06/13/14
3778 O'REILLY AUTO PARTS 0763-100104 06/08/14 P 110 100-53750-110-00 AUTO PARTS AND SUPPLIES 06.99 677646 06/13/14
3778 O'REILLY AUTO PARTS 0763-499251 06/06/14 P 330 100-53750-330-00 AUTO PARTS AND SUPPLIES 113.84 677646 06/13/14
3778 O'REILLY AUTO PARTS 0763-497715 06/03/14 P 530 100-53730-530-00 SHOE PARTS & SUPPLIES 00.99 677646 06/13/14
3778 O'REILLY AUTO PARTS 0763-498336 06/04/14 P 110 100-53750-110-00 AUTO PARTS AND SUPPLIES 06.98 677646 06/13/14
3778 O'REILLY AUTO PARTS 0763-100151 06/09/14 P 110 100-53750-110-00 AUTO PARTS AND SUPPLIES 58.59 677646 06/13/14

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Totals for Check: 677646

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3776	OFFICE DEPOT	1685475333	05/28/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	14.75	677649	06/13/14	14.75
3776	OFFICE DEPOT	1685475333	05/28/14	P	530	100-52015-530-00	PRINTING	07.68	677649	06/13/14	07.68
3776	OFFICE DEPOT	1685475333	05/28/14	P	300	502-52015-300-00	PRINTING	12.80	677649	06/13/14	12.80
3776	OFFICE DEPOT	1685475333	05/28/14	P	330	100-52015-330-00	PRINTING	46.14	677649	06/13/14	46.14
3776	OFFICE DEPOT	1685756065	05/29/14	P	330	100-52010-330-00	OFFICE SUPPLIES	01.99	677649	06/13/14	01.99
3776	OFFICE DEPOT	714819735001	05/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	70.63	677649	06/13/14	70.63
3776	OFFICE DEPOT	1685756060	05/29/14	P	540	100-52010-540-00	OFFICE SUPPLIES	01.62	677649	06/13/14	01.62
Totals for Check: 677649											

Totals for Check: 677651

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3661	ORKIN PEST CONTROL	262254	06/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677651	06/13/14	21.63
Totals for Check: 677651											

Totals for Check: 677653

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3785	OMEN HARDWARE, INC	AA20205	06/04/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.99	677653	06/13/14	16.99
3785	OMEN HARDWARE, INC	AA20475	06/10/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.99	677653	06/13/14	24.99
3785	OMEN HARDWARE, INC	AA20326	06/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.99	677653	06/13/14	06.99
3785	OMEN HARDWARE, INC	AA20326	06/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.14	677653	06/13/14	04.14
Totals for Check: 677653											

Totals for Check: 677656

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
25051	PATRICK W HARPER	334246	06/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	37.50	677656	06/13/14	37.50
25051	PATRICK W HARPER	334244	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	112.50	677656	06/13/14	112.50
25051	PATRICK W HARPER	334248	06/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	187.50	677656	06/13/14	187.50
25051	PATRICK W HARPER	334249	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	450.00	677656	06/13/14	450.00
Totals for Check: 677656											

Totals for Check: 677658

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
38200	PEDIGREE TECHNOLOGIES LLC	11927	05/23/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.58	677658	06/13/14	17.58
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	677658	06/13/14	405.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	677658	06/13/14	135.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	677658	06/13/14	189.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	677658	06/13/14	27.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	677658	06/13/14	27.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	677658	06/13/14	27.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	677658	06/13/14	27.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	677658	06/13/14	216.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	400	501-54630-400-00	MAINT - COMP & TELECOM EQPT	81.00	677658	06/13/14	81.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14	54.00
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	677658	06/13/14	162.00
Totals for Check: 677658											

Totals for Check: 677661

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3980	QUILL CORPORATION	3070511	05/20/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	37.38	677661	06/13/14	37.38
Totals for Check: 677661											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
4059	REVIVAL ANIMAL HEALTH	163185	05/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	52.98	677664	06/13/14	
Totals for Check: 677664											
40623	RUSSELL EDWARD MCMAHON	466	06/06/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & Hvy EQ	106.60	677666	06/13/14	
40623	RUSSELL EDWARD MCMAHON	460	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	980.23	677666	06/13/14	
Totals for Check: 677666											
4005	RW SUPPLY CO	2722	06/13/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	12.50	677667	06/13/14	
4005	RW SUPPLY CO	2723	06/13/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	677667	06/13/14	
Totals for Check: 677667											
4240	SC & ASSOCIATES INC	38935	06/04/14	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	96.04	677668	06/13/14	
Totals for Check: 677668											
1157	SHANNON WIGGINS	1116	06/10/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	6,000.00	677669	06/13/14	
Totals for Check: 677669											
2859	SHARON JENNINGS	06232014	02/19/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	401.72	677670	06/13/14	
Totals for Check: 677670											
3638	SPRINT	931927423-124	05/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	677673	06/13/14	
3638	SPRINT	931927423-124	05/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.38	677673	06/13/14	
Totals for Check: 677673											
272	TEXAS DEPT OF STATE HEALTH SRV	2014002552	06/09/14	P	540	100-55010-540-00	GENERAL SERVICES	124.00	677675	06/13/14	
Totals for Check: 677675											
1149	TONY AGUNDO	1-2014	06/10/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,975.00	677677	06/13/14	
Totals for Check: 677677											
4463	TTPQA	14-16615	06/09/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	677680	06/13/14	
Totals for Check: 677680											
4618	YAN'S CUSTOM JEWELERS INC	6/9/2014	06/09/14	P	100-16380-000-00	INVENTORY-PREPAID MISC	110.00	677682	06/13/14		
Totals for Check: 677682											
4754	VISCON POOLS & SPAS	35682-1	06/04/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	450.50	677685	06/13/14	
Totals for Check: 677685											
4775	VORTECH PHARMACEUTICALS	106711	05/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.11	677686	06/13/14	
Totals for Check: 677686											
498	WHITE LIGHT COMPUTING INC	06132014	05/30/14	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	195.00	677687	06/13/14	
Totals for Check: 677687											
154	XEROX CORPORATION	074259021	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	75.01	677689	06/13/14	
154	XEROX CORPORATION	074259023	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	606.42	677689	06/13/14	

Begin Date: 06/07/2014 End Date: 06/13/2014

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
154	XEROX CORPORATION	074259022	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	677689	06/13/14
Totals for Check: 677689								911.37		
23741	YANKEE DOODLE INC	46791	06/03/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	90.82	677690	06/13/14
Totals for Check: 677690								90.82		
Totals for Fund: 100 General Operating								71,108.84		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11203	ANTHONY WAYNE SREARNS	06132014	05/10/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	677552	06/13/14
Totals for Check: 677552										
13751	BURBA S TEES	2987	06/03/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	247.05	677565	06/13/14
Totals for Check: 677565										
2165	FARMERS EXTERMINATOR	81957	05/27/14	P	200	201-55010-200-00	GENERAL SERVICES	215.00	677593	06/13/14
2165	FARMERS EXTERMINATOR	81944	05/23/14	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	390.00	677593	06/13/14
Totals for Check: 677593										
2340	GILFILLAN PAINT & HARDWAR	20519922	05/01/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.49	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20515548	03/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	(00.59)	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20515538	03/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	70.19	677601	06/13/14
Totals for Check: 677601										
159	LIN STAFFING, LLC	23320	06/01/14	P	300	201-55260-300-00	CONTRACT LABOR	436.80	677628	06/13/14
Totals for Check: 677628										
17141	MICHAEL KASNER	0214	05/30/14	P	300	201-55010-300-00	GENERAL SERVICES	37.00	677632	06/13/14
Totals for Check: 677632										
3661	ORKIN PEST CONTROL	260552	06/05/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	677651	06/13/14
Totals for Check: 677651										
4060	BELLANT ENERGY	1260035795771	05/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	677663	06/13/14
Totals for Check: 677663										
Totals for Fund: 201 Hotel/Motel Occupancy fees								1,988.96		

Begin Date: 06/07/2014 End Date: 06/13/2014

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
4276	PAPPAS TECHNOLOGIES, INC	4512	06/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	677654	06/13/14
Totals for Check: 677654										
398	QT PETROLEUM ON DEMAND	51357	06/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	109.70	677660	06/13/14
Totals for Check: 677660										
Totals for Fund: 202 Airport Operating 207.20										

Begin Date: 06/07/2014 End Date: 06/13/2014

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	
25971	GARY N HOLLOWAY	590	06/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	174.00	677597	06/13/14	
Totals for Check: 677597											
281	JESSE STARKEX	369521	06/10/14	P	490	203-55010-490-00	GENERAL SERVICES	190.00	677617	06/13/14	
281	JESSE STARKEX	369522	06/10/14	P	490	203-55010-490-00	GENERAL SERVICES	150.00	677617	06/13/14	
Totals for Check: 677617											
Totals for Fund: 203 Cemetery											
									514.00		

Begin Date: 06/07/2014 End Date: 06/13/2014 From Amt:

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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
19141	SINGLE BELIEVERS MINISTRIES	06132014	06/04/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	677671	06/13/14
	Totals for Check: 677671							500.00		

Totals for Fund: 216 Parks Summer Recreation Progra 500.00

Begin Date: 06/07/2014 End Date: 06/13/2014

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City of Corsicana
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 .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
2622	HERO'S SALUTE AWARDS CO	38528	06/03/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	162.89	677609	06/13/14
2622	HERO'S SALUTE AWARDS CO	38528	06/03/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	150.00	677609	06/13/14
Totals for Check: 677609								312.89		
Totals for Fund: 100 General Operating								312.89		

Begin Date: 06/07/2014 End Date: 06/13/2014

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.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
15202	THE CT BRANNON CORP	14450	06/02/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,850.00	677676	06/13/14
Totals for Check: 677676								2,850.00		

Totals for Fund: 272 Water Park TCF Grant 2,850.00

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From Amt:

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.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	
14341	GARY CAMBOZ	0071	06/10/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,004.20	677596	06/13/14	
Totals for Check: 677596											
3525	MCKEE LUMBER COMPANY	10221611	06/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	(69.95)	677630	06/13/14	
3525	MCKEE LUMBER COMPANY	10221610	06/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	139.90	677630	06/13/14	
Totals for Check: 677630											
Totals for Fund: 299 Street Maint/Reconstruction Fd											
									2,074.15		

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Vendor Name Invoice Number Invoice Date Inv Stat No Dept Account Number

Description

Line Item Value Check Number Check Date

1547 CJB CONSTRUCTION, INC

BEATON #5 04/28/14 P 324-26510-000-00

RETAINAGE PAYABLE

24,128.21 677572 06/13/14

Totals for Fund: 324 2006 C.O. Projects

24,128.21

Vendor Vendor Name Invoice Number Invoice Date Invt Stat No Dept Account Number

2360 GOODWIN-LASTER INC GL SMD AVE15 05/16/14 P 400 335-55110-400-00

Description CIVIL ENG-ARCH/SURVEY/TESTING
 Line Item Value
 7,125.00 677603 06/13/14

Totals for Fund: 35 2013 GO Bond 7,125.00

Totals for Check: 677603 7,125.00

Totals for Fund: 35 2013 GO Bond 7,125.00

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Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
164	ANA LAB CORPORATION	A0310509	04/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	677551	06/13/14	
Totals for Check: 677551											

10981	ATWOODS	1475/37	06/04/14	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	15.98	677555	06/13/14	
Totals for Check: 677555											

1285	BIG H TIRE SERVICE, INC.	154318	05/20/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & Hvy EQ	65.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154008	04/22/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	06.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154004	04/22/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	151.50	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154195	05/07/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	115.22	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154172	05/07/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & Hvy EQ	06.00	677560	06/13/14	
1285	BIG H TIRE SERVICE, INC.	154385	05/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	107.77	677560	06/13/14	
Totals for Check: 677560											

1442	CAPPS CARCO CONSTRUCTION INC	N13THST W/L #1	05/31/14	P	300	501-58995-300-00	CAP EXP - UTILITY LINE RELOCMT	19,481.00	677567	06/13/14	
1442	CAPPS CARCO CONSTRUCTION INC	102567	06/03/14	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	894.75	677567	06/13/14	
1442	CAPPS CARCO CONSTRUCTION INC	102566	06/02/14	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	10,800.00	677567	06/13/14	
Totals for Check: 677567											

1668	CORSICANA NAPA AUTO PARTS	043649	05/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	407.44	677577	06/13/14	
1668	CORSICANA NAPA AUTO PARTS	043655	05/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.82	677577	06/13/14	
1668	CORSICANA NAPA AUTO PARTS	043721	05/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.98	677577	06/13/14	
1668	CORSICANA NAPA AUTO PARTS	043752	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	186.18	677577	06/13/14	
Totals for Check: 677577											

1701	CORSICANA WINNELSON CO.	338728	05/27/14	P	300	501-52041-300-00	MISC TOOLS & EQUI <\$500	88.05	677578	06/13/14	
Totals for Check: 677578											

1414	CRUZ RUIZ	0001016	05/29/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	775.00	677579	06/13/14	
1414	CRUZ RUIZ	0001017	06/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,000.00	677579	06/13/14	
1414	CRUZ RUIZ	0001019	06/04/14	P	131	501-55610-131-00	CONTRACTED SERVICES-OTHER	6,150.00	677579	06/13/14	
1414	CRUZ RUIZ	0001018	06/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,200.00	677579	06/13/14	
Totals for Check: 677579											

1515	CTBM	142623	05/13/14	P	132	501-52010-132-00	OFFICE SUPPLIES	399.77	677580	06/13/14	
Totals for Check: 677580											
1856	DANNY PRICE	51514	05/15/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & Hvy EQ	76.92	677582	06/13/14	
1856	DANNY PRICE	52914	05/29/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & Hvy EQ	88.88	677582	06/13/14	
Totals for Check: 677582											

1908	DO2 PLANT MAINTENANCE	2014-04	05/27/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMMNT PLNTS	508.46	677587	06/13/14	
Totals for Check: 677587											
318	ELECTRICO, INC.	47319	05/23/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMMNT PLNTS	359.94	677589	06/13/14	
Totals for Check: 677589											

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
46381	EVOQUA WATER TECH LLC	901718676	05/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	520.00	677592	06/13/14	520.00
Totals for Check: 677592											
25971	GARY N HOLLOWAY	588	06/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	938.52	677597	06/13/14	938.52
25971	GARY N HOLLOWAY	587	06/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	315.07	677597	06/13/14	315.07
Totals for Check: 677597											
2340	GILFILLAN PAINT & HARDWAR	20500536	10/30/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	69.49	677601	06/13/14	69.49
2340	GILFILLAN PAINT & HARDWAR	1190/1	06/03/14	P	131	501-52050-131-00	MACH. & EQUIP	750.00	677601	06/13/14	750.00
2340	GILFILLAN PAINT & HARDWAR	193/1	05/21/14	P	200	501-53520-200-00	SAFETY SUPPLIES	23.52	677601	06/13/14	23.52
2340	GILFILLAN PAINT & HARDWAR	1445/1	06/05/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	78.89	677601	06/13/14	78.89
2340	GILFILLAN PAINT & HARDWAR	20508720	12/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.29	677601	06/13/14	06.29
2340	GILFILLAN PAINT & HARDWAR	1389/1	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	89.42	677601	06/13/14	89.42
2340	GILFILLAN PAINT & HARDWAR	1451/1	06/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	53.99	677601	06/13/14	53.99
2340	GILFILLAN PAINT & HARDWAR	404/1	05/23/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	58.53	677601	06/13/14	58.53
Totals for Check: 677601											
2518	HANSON AGGREGATES WEST, I	1641635	05/24/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,942.33	677604	06/13/14	2,942.33
Totals for Check: 677604											
4645	HD SUPPLY WATERWORKS, LTD	C466093	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,606.26	677606	06/13/14	1,606.26
4645	HD SUPPLY WATERWORKS, LTD	C451015	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,859.20	677606	06/13/14	1,859.20
4645	HD SUPPLY WATERWORKS, LTD	C478411	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	563.46	677606	06/13/14	563.46
4645	HD SUPPLY WATERWORKS, LTD	C478509	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,575.89	677606	06/13/14	1,575.89
4645	HD SUPPLY WATERWORKS, LTD	C465223	06/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	3,854.91	677606	06/13/14	3,854.91
4645	HD SUPPLY WATERWORKS, LTD	C490554	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	793.86	677606	06/13/14	793.86
Totals for Check: 677606											
2585	HOWARD FIRE EXT SERVICE	058114	05/21/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	575.05	677610	06/13/14	575.05
2585	HOWARD FIRE EXT SERVICE	058111	05/21/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	102.25	677610	06/13/14	102.25
Totals for Check: 677610											
2740	IJS-EJS, INC.	122807	05/23/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	677613	06/13/14	198.00
Totals for Check: 677613											
4915	JAMES DAVID HODGE	11165	06/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	104.19	677614	06/13/14	104.19
Totals for Check: 677614											
3543	JIMMY D SHILLING	546140	05/23/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	127.20	677619	06/13/14	127.20
Totals for Check: 677619											
28631	JT WILLIAMS CONSTRUCTION	43016	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,800.00	677620	06/13/14	1,800.00
28631	JT WILLIAMS CONSTRUCTION	43015	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,560.00	677620	06/13/14	1,560.00
28631	JT WILLIAMS CONSTRUCTION	43018	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,330.00	677620	06/13/14	1,330.00
28631	JT WILLIAMS CONSTRUCTION	43014	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	6,472.50	677620	06/13/14	6,472.50
28631	JT WILLIAMS CONSTRUCTION	43017	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	5,737.50	677620	06/13/14	5,737.50
Totals for Check: 677620											

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
240	KMCI ENTERPRISES LLC	136926	05/30/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HWY EQ	60.69	677623	06/13/14
Totals for Check: 677623										

3284	LOCHRIDGE-PRIST, INC.	C022907	06/01/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	677624	06/13/14
3284	LOCHRIDGE-PRIST, INC.	C022907	06/01/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	677624	06/13/14
3284	LOCHRIDGE-PRIST, INC.	C022907	06/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	677624	06/13/14
Totals for Check: 677624										

3288	LONGHORN INDUSTRIAL SUPPLY, IN	71369	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	105.31	677625	06/13/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71464	05/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	30.80	677625	06/13/14
Totals for Check: 677625										

159	LIN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	677628	06/13/14
159	LIN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677628	06/13/14
159	LIN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677628	06/13/14
159	LIN STAFFING, LLC	23319	06/01/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677628	06/13/14
159	LIN STAFFING, LLC	23319	06/01/14	P	200	501-55260-200-00	CONTRACT LABOR	110.58	677628	06/13/14
159	LIN STAFFING, LLC	23319	06/01/14	P	300	501-55260-300-00	CONTRACT LABOR	417.86	677628	06/13/14
Totals for Check: 677628										

3520	MCCOY'S BUILDING SUPPLY	5995013	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	74.81	677629	06/13/14
3520	MCCOY'S BUILDING SUPPLY	5995016	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	37.98	677629	06/13/14
Totals for Check: 677629										

3525	MCKEE LUMBER COMPANY	10220952	05/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.14	677630	06/13/14
Totals for Check: 677630										

3224	MORRISON SUPPLY COMPANY	063051644	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	350.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051892	06/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	825.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051656	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	330.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051794	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	137.11	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051642	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,101.59	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051643	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	827.50	677636	06/13/14
Totals for Check: 677636										

34432	MVA SERVICES LLC	2014-05-31A	05/30/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,130.00	677639	06/13/14
Totals for Check: 677639										

3595	NAVARRO COUNTY ELECTRIC COOP	05302014	05/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	677642	06/13/14
3595	NAVARRO COUNTY ELECTRIC COOP	05302014	05/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	677642	06/13/14
3595	NAVARRO COUNTY ELECTRIC COOP	05302014	05/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,372.00	677642	06/13/14
Totals for Check: 677642										

3672	NTPC INC DBA NORTH TX PUMP CO	11043	05/27/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	278.98	677645	06/13/14
Totals for Check: 677645										

3759	ODESSA PUMPS & EQUIP INC	390668	05/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	1,284.92	677647	06/13/14
Totals for Check: 677647										

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 677647										
3776	OFFICE DEPOT	1677428422	04/25/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	31.88	677649	06/13/14
3776	OFFICE DEPOT	1676601178	04/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	27.80	677649	06/13/14
3776	OFFICE DEPOT	1676873050	04/23/14	P	200	501-52010-200-00	OFFICE SUPPLIES	36.30	677649	06/13/14
3776	OFFICE DEPOT	1677184557	04/24/14	P	200	501-52010-200-00	OFFICE SUPPLIES	15.89	677649	06/13/14
Totals for Check: 677649										
3771 OMEGA SYSTEMS, INC. 0512014-018 05/16/14 P 132 501-55230-132-00 INSPECTION SERVICES 1,400.00 677650 06/13/14										
Totals for Check: 677650										
3785 OMEN HARDWARE, INC. AA19938 05/30/14 P 142 501-53850-142-00 SUPPLIES-MTC-WTR TRMNT/PUMPS 09.94 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA20165 06/04/14 P 200 501-53820-200-00 OTHER MATERIAL & SUPPLIES 07.19 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA20081 06/03/14 P 200 501-52041-200-00 MISC TOOLS & EQPT <\$500 24.19 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA19926 05/30/14 P 200 501-52041-200-00 MISC TOOLS & EQPT <\$500 48.52 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA19885 05/29/14 P 200 501-53520-200-00 SAFETY SUPPLIES 39.58 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA20225 06/04/14 P 200 501-52041-200-00 MISC TOOLS & EQPT <\$500 72.47 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA19420 05/20/14 P 200 501-53820-200-00 OTHER MATERIAL & SUPPLIES 18.98 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA18845 05/08/14 P 300 501-52035-300-00 MAT. & SUPPLIES-PROTECTIVE CLO 160.27 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA19839 05/29/14 P 132 501-53853-132-00 SUPPLIES-MTC-SWR TRMNT PLMNTS 257.02 677653 06/13/14										
3785 OMEN HARDWARE, INC. AA19850 05/29/14 P 132 501-53853-132-00 SUPPLIES-MTC-SWR TRMNT PLMNTS 22.97 677653 06/13/14										
Totals for Check: 677653										
25051 PATRICK W HARNER 334245 06/03/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 262.50 677656 06/13/14										
25051 PATRICK W HARNER 334243 06/03/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 112.50 677656 06/13/14										
25051 PATRICK W HARNER 334242 06/02/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 75.00 677656 06/13/14										
25051 PATRICK W HARNER 334241 06/02/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 262.50 677656 06/13/14										
25051 PATRICK W HARNER 334240 05/30/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 300.00 677656 06/13/14										
25051 PATRICK W HARNER 334239 06/02/14 P 200 501-54650-200-00 MAINT-MOTOR VEH & HVY EQ 112.50 677656 06/13/14										
Totals for Check: 677656										
3853 POLDYNE, INC. 886563 05/28/14 P 132 501-53130-132-00 CHEMICAL SUPPLIES 4,278.00 677659 06/13/14										
3853 POLDYNE, INC. 886311 05/27/14 P 132 501-53130-132-00 CHEMICAL SUPPLIES 1,066.50 677659 06/13/14										
Totals for Check: 677659										
4010 RADIOSHACK CORPORATION 036672 05/23/14 P 132 501-53853-132-00 SUPPLIES-MTC-SWR TRMNT PLMNTS 88.47 677662 06/13/14										
Totals for Check: 677662										
157 ROBERT HEROD 152508 06/03/14 P 131 501-52041-131-00 MISC TOOLS & EQPT <\$500 199.99 677665 06/13/14										
157 ROBERT HEROD 152508 06/03/14 P 131 501-53820-131-00 OTHER MATERIAL & SUPPLIES 12.90 677665 06/13/14										
Totals for Check: 677665										
41681 SMITH TROSTLE & HUBBARD LLP 11398 06/01/14 P 910 501-55060-910-00 LEGAL SERVICES 6,763.48 677672 06/13/14										
Totals for Check: 677672										
4219 SUIFATECH PRODUCTS 6916 05/27/14 P 132 501-53130-132-00 CHEMICAL SUPPLIES 900.00 677674 06/13/14										
Totals for Check: 677674										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
430	TRAVIS STEELE	WMRC04	05/16/14	P	132	501-54190-132-00	MAINT-SEWER TRINMT PLNTS & LFT	1,280.00	677678	06/13/14
Totals for Check: 677678										
4513	TRUCK PARTS & SERVICE	12252	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.80	677679	06/13/14
Totals for Check: 677679										
4545	UNITED RENTALS NORTHWEST, INC	120163639-001	06/05/14	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	125.00	677681	06/13/14
4545	UNITED RENTALS NORTHWEST, INC	120093842-001	06/03/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	155.69	677681	06/13/14
Totals for Check: 677681										
4751	VERNERER EQUIP CO OF TX	C01582	05/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	219.79	677683	06/13/14
Totals for Check: 677683										
4765	VERTEX MACHINE CO	286	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRINMT PLNTS	245.00	677684	06/13/14
Totals for Check: 677684										
4991	WORKWEAR AMERICA	1185	04/14/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	138.25	677688	06/13/14
Totals for Check: 677688										
Totals for Fund: 501 Utility Operating										109,759.30

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1285	BIG H TIRE SERVICE, INC.	154268	05/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14	06.00
1285	BIG H TIRE SERVICE, INC.	154116	05/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	677560	06/13/14	07.00
1285	BIG H TIRE SERVICE, INC.	154163	05/06/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	677560	06/13/14	65.00
1285	BIG H TIRE SERVICE, INC.	154171	05/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	677560	06/13/14	65.00
Totals for Check: 677560											
1668	CORSIKANA NAPA AUTO PARTS	043682	05/29/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.99	677577	06/13/14	05.99
Totals for Check: 677577											
2340	GILFILLAN PAINT & HARDWAR	20520552	05/08/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.49	677601	06/13/14	12.49
2340	GILFILLAN PAINT & HARDWAR	1145/1	06/02/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	65.73	677601	06/13/14	65.73
2340	GILFILLAN PAINT & HARDWAR	1515/1	06/05/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	1,299.98	677601	06/13/14	1,299.98
2340	GILFILLAN PAINT & HARDWAR	1517	06/05/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	31.98	677601	06/13/14	31.98
Totals for Check: 677601											
159	LTN STAFFING, LLC	23318	06/01/14	P	300	502-55260-300-00	CONTRACT LABOR	172.06	677628	06/13/14	172.06
Totals for Check: 677628											
3778	O'REILLY AUTO PARTS	0763-497859	06/03/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	183.14	677646	06/13/14	183.14
3778	O'REILLY AUTO PARTS	0763-497408	06/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	87.97	677646	06/13/14	87.97
Totals for Check: 677646											
3776	OFFICE DEPOT	1669467205	03/26/14	P	100	502-52010-100-00	OFFICE FURN & EQUIP<\$500	89.99	677649	06/13/14	89.99
3776	OFFICE DEPOT	1669467205	03/26/14	P	100	502-52010-100-00	OFFICE SUPPLIES	39.99	677649	06/13/14	39.99
Totals for Check: 677649											
25051	PATRICK W HARNER	334236	05/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	677656	06/13/14	262.50
Totals for Check: 677656											
Totals for Fund: 502 Sanitation Operating											2,394.82

Begin Date: 06/07/2014 End Date: 06/13/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
10341	AMTVA	19047612	05/08/14	P		503-12400-000-00	ACCRUED FEES - IMX	714.44	677543	06/09/14
Totals for Check: 677543										
22083	FORTHOUGHT LIFE INS	18832688	05/08/14	P		503-12400-000-00	ACCRUED FEES - IMX	80.87	677544	06/09/14
Totals for Check: 677544										
44351	TX MEDICAID & HEALTHCARE PRTR	19036128	05/15/14	P		503-12400-000-00	ACCRUED FEES - IMX	318.58	677545	06/09/14
Totals for Check: 677545										
3062	AIRGAS USA LLC	9027968776	05/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	151.96	677549	06/13/14
Totals for Check: 677549										
3866	BOUND TREE MEDICAL LLC	81444759	06/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,238.76	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81444760	06/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	284.26	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81446235	06/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.37	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81447694	06/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.80	677562	06/13/14
Totals for Check: 677562										
2419	PRAZER, LTD	50543	06/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	44.66	677595	06/13/14
Totals for Check: 677595										
23461	GOOD BARRH PRODUCTS INC	3009965	06/05/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	457.02	677602	06/13/14
Totals for Check: 677602										
2908	K&S TIRE TOWING & RECOVERY INC	54241	06/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	187.10	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54262	06/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	14.50	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54196	06/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	38.06	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54261	06/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	42.50	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54247	06/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	1,008.43	677621	06/13/14
Totals for Check: 677621										
Totals for Fund: 503 Emergency Medical Services										4,917.31

Begin Date: 06/07/2014 End Date: 06/13/2014

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
4215	PAYROLL EFPS	PR01141	06/03/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,576.40	632	06/09/14
4215	PAYROLL EFPS	PR01141	06/03/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,705.96	632	06/09/14
Totals for Check: 632								120,282.36		
Totals for Fund: 602 payroll disbursements								120,282.36		

