

AP Checks For Date/Amount Range

Begin Date: 05/25/2013 End Date: 05/31/2013

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
5104	YMCA	PR01028	05/07/13	V	100	12580-000-00	OTHER REC - EMPL/YMCA	359.25	449	05/28/13
5104	YMCA	PR01028	05/07/13	V	501	12580-000-00	OTHER REC - EMPL/YMCA	18.18	449	05/28/13
5104	YMCA	PR01028	05/07/13	V	502	12580-000-00	OTHER REC - EMPL/YMCA	06.07	449	05/28/13
5104	YMCA	PR01028	05/07/13	V	503	12580-000-00	OTHER REC - EMPL/YMCA	112.38	449	05/28/13
Totals for Check: 449								495.88		
223	BANK OF AMERICA	04272013	04/27/13	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	300.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	127.15	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	590.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	19.95	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	185.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	03.49	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	1,075.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	67.79	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	67.79	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,000.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	200.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	85.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	22.62	452	05/30/13
223	BANK OF AMERICA	04272013	04/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	180.00	452	05/30/13
Totals for Check: 452								4,254.79		
1123	ACTION CLEANING SYSTEMS, INC.	T22436	05/14/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	265.00	669631	05/31/13
Totals for Check: 669631								265.00		
93530	ADAM MONTGOMERY	05252013	05/25/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	136.16	669632	05/31/13
Totals for Check: 669632								136.16		
4079	ANN RICKER	05202013	05/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	11.71	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	02.00	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	50.00	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-58025-460-00	LIBRARY BOOKS	25.95	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	08.48	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.67	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	38.00	669635	05/31/13
4079	ANN RICKER	05202013	05/20/13	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	33.51	669635	05/31/13
Totals for Check: 669635								183.32		
10103	APAC-TEXAS, INC.	200235673	05/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,128.42	669636	05/31/13
10103	APAC-TEXAS, INC.	200236542	05/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	354.66	669636	05/31/13
10103	APAC-TEXAS, INC.	200237140	05/20/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	195.96	669636	05/31/13
Totals for Check: 669636								2,679.04		
259	AT&T	872-2957 MAY 13	05/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.63	669638	05/31/13
Totals for Check: 669638								30.63		

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237	BILL'S APPLIANCE	486479	05/22/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	48.95	669643	05/31/13
Totals for Check: 669643								48.95		
1499	CASCO INDUSTRIES, INC.	128506	05/18/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	58.00	669648	05/31/13
Totals for Check: 669648								58.00		
15041	CENTER POINT LARGE PRINT	1096671	05/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	50.00	669649	05/31/13
Totals for Check: 669649								50.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	244665	05/09/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	190.44	669653	05/31/13
269	CHIEF LAW ENFORCEMENT SUPPLY	242506	05/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.45	669653	05/31/13
Totals for Check: 669653								371.89		
1550	CITY ELECTRIC	24459	05/17/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	122.81	669654	05/31/13
Totals for Check: 669654								122.81		
1585	COLLIN STREET BAKERY, INC	0163	05/21/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	111.60	669656	05/31/13
Totals for Check: 669656								111.60		
1626	COPY CENTER	135326	05/14/13	P	140	100-52010-140-00	OFFICE SUPPLIES	07.99	669657	05/31/13
1626	COPY CENTER	135476	05/28/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.16	669657	05/31/13
1626	COPY CENTER	135469	05/24/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	259.18	669657	05/31/13
Totals for Check: 669657								284.33		
1668	CORSICANA NAPA AUTO PARTS	035352	05/24/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	669658	05/31/13
1668	CORSICANA NAPA AUTO PARTS	035346	05/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.16	669658	05/31/13
1668	CORSICANA NAPA AUTO PARTS	035350	05/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.48	669658	05/31/13
Totals for Check: 669658								99.24		
1873	DEALERS ELECTRICAL SUPPLY	3378043-00	05/09/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	17.00	669660	05/31/13
1873	DEALERS ELECTRICAL SUPPLY	3378136-00	05/14/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	225.75	669660	05/31/13
Totals for Check: 669660								242.75		
1882	DEMCO, INC.	4981304	05/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	45.44	669662	05/31/13
Totals for Check: 669662								45.44		
1900	DIXIE PAPER CO. - TYLER	415325	05/22/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	32.23	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	320	100-52010-320-00	OFFICE SUPPLIES	62.88	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	34.89	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	120	501-52010-120-00	OFFICE SUPPLIES	10.47	669664	05/31/13
1900	DIXIE PAPER CO. - TYLER	414968	05/21/13	P	910	100-52010-910-00	OFFICE SUPPLIES	52.33	669664	05/31/13

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Totals for Check: 669664								339.34		
1901	DIXON CONSULTING SERVICES	1000204172	05/22/13	V	540	100-52030-540-00	CLEANING & JANITORIAL	56.25	669665	05/31/13
Totals for Check: 669665								56.25		
318	ELECTRICO, INC.	45721	05/16/13	P	410	100-52050-410-00	MACH. & EQUIP	1,966.89	669666	05/31/13
Totals for Check: 669666								1,966.89		
2074	ELITE ATHLETICS	1818	05/13/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.00	669667	05/31/13
Totals for Check: 669667								40.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-73759-01	05/14/13	P	310	100-53820-310-00	OTHER MATERIAL & SUPPLIES	66.00	669668	05/31/13
Totals for Check: 669668								66.00		
2212	FIRE PUMP SPECIALTY	11442	04/24/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	410.00	669670	05/31/13
Totals for Check: 669670								410.00		
2313	GANDER MOUNTAIN	400-20-1769	05/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	669672	05/31/13
Totals for Check: 669672								24.99		
2325	GE CAPITAL INFO. TECHNOLOGY	89031192	05/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	224.08	669674	05/31/13
2325	GE CAPITAL INFO. TECHNOLOGY	89031192	05/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	45.92	669674	05/31/13
2325	GE CAPITAL INFO. TECHNOLOGY	89031192	05/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	258.92	669674	05/31/13
Totals for Check: 669674								528.92		
2340	GILFILLAN PAINT & HARDWAR	20488618	05/13/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	23.05	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489140	05/17/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	13.99	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489141	05/17/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.68	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	2048836	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.30	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488865	05/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.08	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488801	05/14/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	17.86	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488801	05/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.57	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20487774	05/02/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	11.90	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20487835	05/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.94	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20487823	05/03/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	27.17	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20487702	05/02/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	45.66	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488319	05/09/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	15.11	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488352	05/09/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	00.50	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488394	05/09/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	00.40	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20488190	05/08/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	85.47	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489417	05/21/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	11.97	669677	05/31/13
Totals for Check: 669677								327.65		
3874	HAWK ELECTRONICS	05032013	05/03/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	669682	05/31/13
3874	HAWK ELECTRONICS	05032013	05/03/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	669682	05/31/13
Totals for Check: 669682								269.93		

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3794	HIRAM PAIR	597780	05/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,800.00	669684	05/31/13
3794	HIRAM PAIR	597780	05/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	669684	05/31/13
Totals for Check: 669684								7,000.00		
2585	HOWARD FIRE EXT SERVICE	055434	05/15/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	75.35	669686	05/31/13
Totals for Check: 669686								75.35		
2610	HUFFMAN COMMUNICATIONS	44774	05/22/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	160.08	669687	05/31/13
2610	HUFFMAN COMMUNICATIONS	44767	05/15/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	225.00	669687	05/31/13
2610	HUFFMAN COMMUNICATIONS	44756	05/19/13	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	316.50	669687	05/31/13
Totals for Check: 669687								701.58		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	435193	05/16/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	840.02	669690	05/31/13
Totals for Check: 669690								840.02		
2746	INSTAFF PERSONNEL, LLC.	3921710	05/19/13	P	215	100-55260-215-00	CONTRACT LABOR	511.88	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921710	05/19/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921710	05/19/13	P	215	100-55260-215-00	CONTRACT LABOR	245.70	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921710	05/19/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921710	05/19/13	P	210	100-55260-210-00	CONTRACT LABOR	589.54	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921711	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921712	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	745.42	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921712	05/19/13	P	110	100-55260-110-00	CONTRACT LABOR	673.75	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921713	05/19/13	P	320	100-55260-320-00	CONTRACT LABOR	450.45	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921714	05/19/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	669693	05/31/13
Totals for Check: 669693								5,394.02		
2760	IVIE SPRING & TRAILER INC	116516	05/21/13	V	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	669694	05/31/13
Totals for Check: 669694								25.35		
2775	J&L BEAUTIFUL LAWNS	163	05/24/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	669695	05/31/13
Totals for Check: 669695								3,126.60		
4915	JAMES DAVID HODGE	10174	05/28/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	1,039.00	669696	05/31/13
4915	JAMES DAVID HODGE	10172	05/28/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	285.84	669696	05/31/13
4915	JAMES DAVID HODGE	10173	05/28/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	696.33	669696	05/31/13
Totals for Check: 669696								2,021.17		
21870	JASON MORRIS	3	05/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,095.00	669698	05/31/13
21870	JASON MORRIS	4	05/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	190.75	669698	05/31/13
Totals for Check: 669698								1,285.75		
281	JESSE STARKEY	478198	05/24/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,500.00	669699	05/31/13

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Totals for Check: 669699								1,500.00		
2908	K&S TIRE TOWING & RECOVERY INC	49227	05/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	342.33	669703	05/31/13
Totals for Check: 669703								342.33		
2939	KIRBY-SMITH MACHINERY, INC.	PS0039031-1	05/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	105.59	669704	05/31/13
Totals for Check: 669704								105.59		
3284	LOCHRIDGE-PRIEST, INC.	W66411	05/15/13	P	510	100-54750-510-00	MAINT-HVAC	1,656.23	669705	05/31/13
Totals for Check: 669705								1,656.23		
3318	LYNN ROSS & GANNAWAY LLP	41110	05/22/13	P	30	100-55060-030-00	LEGAL SERVICES	112.50	669707	05/31/13
3318	LYNN ROSS & GANNAWAY LLP	41110	05/22/13	P	60	100-55060-060-00	LEGAL SERVICES	67.50	669707	05/31/13
3318	LYNN ROSS & GANNAWAY LLP	41110	05/22/13	P	60	100-55060-060-00	LEGAL SERVICES	202.50	669707	05/31/13
Totals for Check: 669707								382.50		
3466	MOMAR	A29415	05/15/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.08	669710	05/31/13
Totals for Check: 669710								111.08		
3778	O'REILLY AUTO PARTS	0763-349155	05/10/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	08.72	669713	05/31/13
3778	O'REILLY AUTO PARTS	0763-349160	05/10/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(08.72)	669713	05/31/13
Totals for Check: 669713								00.00		
3661	ORKIN PEST CONTROL	228163	05/19/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	669715	05/31/13
3661	ORKIN PEST CONTROL	228162	05/08/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	669715	05/31/13
3661	ORKIN PEST CONTROL	226190	04/11/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	669715	05/31/13
Totals for Check: 669715								63.00		
3785	OWEN HARDWARE, INC.	A325	05/22/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.96	669717	05/31/13
3785	OWEN HARDWARE, INC.	A333	05/22/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.98	669717	05/31/13
3785	OWEN HARDWARE, INC.	A324	05/22/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.99	669717	05/31/13
3785	OWEN HARDWARE, INC.	A106	05/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.26	669717	05/31/13
Totals for Check: 669717								44.19		
3810	PARTYTIME CATERING	05172013	05/17/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	669719	05/31/13
Totals for Check: 669719								40.00		
25051	PATRICK W HAPNER	278272	05/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	669720	05/31/13
Totals for Check: 669720								97.50		
4071	RANDOM HOUSE	1087061244	05/15/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	37.50	669723	05/31/13
Totals for Check: 669723								37.50		
4017	RANDY'S ELECTRIC, INC.	006410	05/14/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	418.00	669724	05/31/13
Totals for Check: 669724								418.00		
4019	RDO EQUIPMENT CO	P56190	05/16/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	403.19	669726	05/31/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 669726								403.19		
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.68	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	750.47	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	684.92	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,392.00	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,584.18	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	273.71	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	244.29	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,018.06	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	216.32	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	673.76	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,675.99	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,056.87	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	236.02	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	367.33	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	586.64	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	203.93	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	671.47	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,305.21	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	71.12	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,753.34	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,480.96	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,142.67	669729	05/31/13
4060	RELIANT ENERGY	MAY 2013	05/15/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,292.77	669729	05/31/13
Totals for Check: 669729								74,699.71		
157	ROBERT HEROD	142265	05/17/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	09.98	669730	05/31/13
Totals for Check: 669730								09.98		
4005	RW SUPPLY CO	3027	05/17/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	96.00	669731	05/31/13
Totals for Check: 669731								96.00		
4190	SHERWIN WILLIAMS PAINT	7596-6	05/20/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	37.31	669732	05/31/13
Totals for Check: 669732								37.31		
3099	THE LIFEGUARD STORE, INC	133199	05/13/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	1,240.89	669737	05/31/13
Totals for Check: 669737								1,240.89		
561	THE PLAYWELL GROUP, INC	SI-10606	05/09/13	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	736.00	669738	05/31/13
Totals for Check: 669738								736.00		
4513	TRUCK PARTS & SERVICE	5647	05/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	669741	05/31/13
4513	TRUCK PARTS & SERVICE	5596	05/20/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	127.26	669741	05/31/13
Totals for Check: 669741								189.26		
4754	VISCON POOLS & SPAS	30315-1	05/20/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	119.49	669744	05/31/13

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Totals for Check: 669744								119.49		
4917	WALLACE WATSON	001	05/17/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	465.00	669746	05/31/13
Totals for Check: 669746								465.00		
49021	WALLY'S PARTY FACTORY	05312013	05/21/13	P	540	100-53640-540-00	DECORATION SUPPLIES	23.76	669747	05/31/13
Totals for Check: 669747								23.76		
4918	WATERWAY NORTH TEXAS	I TX76008 053	04/30/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,959.60	669750	05/31/13
Totals for Check: 669750								4,959.60		
4949	WHIT FINK	4	05/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	669752	05/31/13
Totals for Check: 669752								200.00		
9060	WILLIAM E LITTLE	978364	05/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,250.00	669753	05/31/13
9060	WILLIAM E LITTLE	978352-1	05/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	350.00	669753	05/31/13
9060	WILLIAM E LITTLE	978366	05/28/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,850.00	669753	05/31/13
Totals for Check: 669753								4,450.00		
5104	YMCA	PR01030	05/21/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	359.25	669759	05/31/13
5104	YMCA	PR01030	05/21/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	669759	05/31/13
5104	YMCA	PR01030	05/21/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	669759	05/31/13
5104	YMCA	PR01030	05/21/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	669759	05/31/13
5104	YMCA	PR01028-A	05/07/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	359.25	669759	05/31/13
5104	YMCA	PR01028-A	05/07/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	669759	05/31/13
5104	YMCA	PR01028-A	05/07/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	669759	05/31/13
5104	YMCA	PR01028-A	05/07/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	669759	05/31/13
Totals for Check: 669759								991.76		
Totals for Fund: 503 Emergency Medical Services								127,399.51		

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3661	ORKIN PEST CONTROL	228679	05/20/13	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	76.44	669715	05/31/13
Totals for Check: 669715								76.44		
91883	STEVE DIETERICHS	05312013	05/29/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	336.37	669736	05/31/13
Totals for Check: 669736								336.37		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								412.81		



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4883	WARD'S SPRINKLER SYSTEMS	5202013A	05/20/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	69.00	669748	05/31/13
Totals for Check: 669748								69.00		
Totals for Fund: 202 Airport Operating								69.00		

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15101	CENTRAL MONUMENT WORKS	014	05/24/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,355.00	669650	05/31/13
15101	CENTRAL MONUMENT WORKS	015	05/24/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,350.00	669650	05/31/13
15101	CENTRAL MONUMENT WORKS	013	05/24/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	925.00	669650	05/31/13
Totals for Check: 669650								4,630.00		
4883	WARD'S SPRINKLER SYSTEMS	520213C	05/20/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	166.00	669748	05/31/13
Totals for Check: 669748								166.00		
Totals for Fund: 203 Cemetery								4,796.00		

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2313	GANDER MOUNTAIN	400-20-4827	05/17/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	69.96	669672	05/31/13
Totals for Check: 669672								69.96		
Totals for Fund: 216 Parks Summer Recreation Progra								69.96		

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3224	MORRISON SUPPLY COMPANY	063044046	04/22/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,475.50	669711	05/31/13
3224	MORRISON SUPPLY COMPANY	063044512	05/14/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(2,713.20)	669711	05/31/13
Totals for Check: 669711								762.30		
Totals for Fund: 262 TP&W Grant - Athletic Complex								762.30		

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9060	WILLIAM E LITTLE	978365	05/28/13	P	450	266-58910-450-000-45001CAP	EXP-MACH & EQUIPMENT	3,700.00	669753	05/31/13
Totals for Check: 669753								3,700.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								3,700.00		

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1436	IFRAIM CAMPOZ	52813SW	05/28/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,406.74	669688	05/31/13
Totals for Check: 669688								4,406.74		
3543	JIMMY D SHILLING	560262	05/22/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,067.85	669700	05/31/13
Totals for Check: 669700								1,067.85		
4033	RATLIFF READY MIX	185259	05/13/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	680.00	669725	05/31/13
4033	RATLIFF READY MIX	185420	05/14/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	850.00	669725	05/31/13
Totals for Check: 669725								1,530.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								7,004.59		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #1	05/31/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	57,090.96	669647	05/31/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #1	05/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(5,709.10)	669647	05/31/13
Totals for Check: 669647								51,381.86		
5230	GOLDEN CIRCLE TREE CARE INC	531739	05/28/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	1,200.00	669678	05/31/13
Totals for Check: 669678								1,200.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								52,581.86		

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164	ANA LAB CORPORATION	A0286524	05/14/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	21.00	669634	05/31/13
Totals for Check: 669634								21.00		
1134	AQUA-METRIC SALES, CO.	0047869-IN	05/14/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,522.07	669637	05/31/13
1134	AQUA-METRIC SALES, CO.	0047876-IN	05/14/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,578.75	669637	05/31/13
Totals for Check: 669637								3,100.82		
1735	AT&T MOBILITY	MAY 2013 UB	05/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.39	669639	05/31/13
Totals for Check: 669639								74.39		
1103	ATCO INTERNATIONAL	10376209	05/17/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	357.95	669640	05/31/13
Totals for Check: 669640								357.95		
10981	ATWOODS	969/37	05/16/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	71.49	669641	05/31/13
Totals for Check: 669641								71.49		
1119	AUTOZONE COMMERCIAL	1501374803	05/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.99	669642	05/31/13
Totals for Check: 669642								34.99		
1289	BIO CHEM LAB, INC.	2919-0413	05/03/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	307.00	669644	05/31/13
Totals for Check: 669644								307.00		
1517	CHAMELEON INDUSTRIES, INC.	34594	05/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,109.52	669652	05/31/13
1517	CHAMELEON INDUSTRIES, INC.	34503	05/13/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,109.52	669652	05/31/13
Totals for Check: 669652								4,219.04		
1580	COBLER SALES AND SER, INC	30621	05/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,366.22	669655	05/31/13
Totals for Check: 669655								1,366.22		
1668	CORSICANA NAPA AUTO PARTS	035139	05/15/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.97	669658	05/31/13
Totals for Check: 669658								44.97		
1515	CTEM	139248	05/20/13	P	200	501-52010-200-00	OFFICE SUPPLIES	37.03	669659	05/31/13
Totals for Check: 669659								37.03		
25971	GARY N HOLLOWAY	468	05/16/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	330.00	669673	05/31/13
Totals for Check: 669673								330.00		
2340	GILFILLAN PAINT & HARDWAR	20489458	05/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.89	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489298	05/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.99	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489102	05/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.27	669677	05/31/13
2340	GILFILLAN PAINT & HARDWAR	20489099	05/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.29	669677	05/31/13
Totals for Check: 669677								63.44		
2364	GRAINGER	9142447904	05/15/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.98	669679	05/31/13
Totals for Check: 669679								32.98		



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2495	HACH COMPANY	8285806	05/07/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	411.97	669680	05/31/13
Totals for Check: 669680								411.97		
2518	HANSON AGGREGATES WEST, I	1510037	05/11/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,562.74	669681	05/31/13
2518	HANSON AGGREGATES WEST, I	1510470	05/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	991.00	669681	05/31/13
Totals for Check: 669681								2,553.74		
4645	HD SUPPLY WATERWORKS, LTD	9748809	05/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,755.60	669683	05/31/13
Totals for Check: 669683								1,755.60		
2740	IJS-EJS, INC.	116412	05/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	669689	05/31/13
Totals for Check: 669689								38.55		
2746	INSTAFF PERSONNEL, LLC.	3921716	05/19/13	P	200	501-55260-200-00	CONTRACT LABOR	469.56	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921716	05/19/13	P	200	501-55260-200-00	CONTRACT LABOR	469.56	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921717	05/19/13	P	300	501-55260-300-00	CONTRACT LABOR	1,083.81	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921717	05/19/13	P	330	100-55260-330-00	CONTRACT LABOR	354.90	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921717	05/19/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669693	05/31/13
2746	INSTAFF PERSONNEL, LLC.	3921718	05/19/13	P	400	501-55260-400-00	CONTRACT LABOR	510.52	669693	05/31/13
Totals for Check: 669693								3,325.15		
2891	JOHNSON LAB & SUPPLY, INC	176974-000	05/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,118.67	669702	05/31/13
2891	JOHNSON LAB & SUPPLY, INC	177132-000	05/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(985.50)	669702	05/31/13
Totals for Check: 669702								2,133.17		
3284	LOCHRIDGE-PRIEST, INC.	W66394	05/15/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	153.90	669705	05/31/13
Totals for Check: 669705								153.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63937	05/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.28	669706	05/31/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63899	05/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	669706	05/31/13
Totals for Check: 669706								48.02		
3464	MIDWAY EXPRESS CAR WASH	5012013	05/11/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	669709	05/31/13
3464	MIDWAY EXPRESS CAR WASH	5012013	05/11/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	669709	05/31/13
3464	MIDWAY EXPRESS CAR WASH	5012013	05/11/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	669709	05/31/13
3464	MIDWAY EXPRESS CAR WASH	5012013	05/11/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	20.00	669709	05/31/13
3464	MIDWAY EXPRESS CAR WASH	5012013	05/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.00	669709	05/31/13
Totals for Check: 669709								400.00		
3224	MORRISON SUPPLY COMPANY	063044626	05/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,998.70	669711	05/31/13
Totals for Check: 669711								1,998.70		
34970	MOUSER ELECTRONICS	32518901	05/10/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	260.56	669712	05/31/13
Totals for Check: 669712								260.56		
3778	O'REILLY AUTO PARTS	0763-349154	05/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	77.71	669713	05/31/13
3778	O'REILLY AUTO PARTS	0763-348891	05/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.19	669713	05/31/13

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Totals for Check: 669713								80.90		
3776	OFFICE DEPOT	1574340649	05/01/13	P	141	501-52010-141-00	OFFICE SUPPLIES	36.63	669714	05/31/13
3776	OFFICE DEPOT	656687445001	05/20/13	P	141	501-52010-141-00	OFFICE SUPPLIES	152.99	669714	05/31/13
Totals for Check: 669714								189.62		
3785	OWEN HARDWARE, INC.	A299	05/22/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	669717	05/31/13
3785	OWEN HARDWARE, INC.	A295	05/22/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	154.97	669717	05/31/13
3785	OWEN HARDWARE, INC.	A296	05/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.99	669717	05/31/13
3785	OWEN HARDWARE, INC.	A244	05/21/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.99	669717	05/31/13
3785	OWEN HARDWARE, INC.	80847	05/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.29	669717	05/31/13
3785	OWEN HARDWARE, INC.	LG12121	05/22/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.38	669717	05/31/13
Totals for Check: 669717								208.61		
25051	PATRICK W HAPNER	278270	05/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	669720	05/31/13
25051	PATRICK W HAPNER	278269	05/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	669720	05/31/13
25051	PATRICK W HAPNER	278268	05/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	669720	05/31/13
25051	PATRICK W HAPNER	278258	05/10/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	130.00	669720	05/31/13
Totals for Check: 669720								390.00		
3853	POLYDYNE, INC.	799845	04/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	669721	05/31/13
Totals for Check: 669721								2,139.00		
4010	RADIOSHACK CORPORATION	44559	05/19/13	P	200	501-52010-200-00	OFFICE SUPPLIES	34.98	669722	05/31/13
Totals for Check: 669722								34.98		
4019	RDO EQUIPMENT CO	P56100	05/11/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	493.69	669726	05/31/13
Totals for Check: 669726								493.69		
4249	STATE INDUSTRIAL PRODUCTS	96261711	05/13/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	669735	05/31/13
Totals for Check: 669735								105.97		
4630	TIMOTHY R NICHOLS	047146	05/22/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	669739	05/31/13
Totals for Check: 669739								07.50		
4770	VITERS TRACTOR, INC	37184	05/15/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	38.63	669745	05/31/13
Totals for Check: 669745								38.63		
4925	WHECO ELECTRIC, INC.	13255	05/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	669751	05/31/13
Totals for Check: 669751								1,985.87		
4985	WINTERS OIL PARTNERS, LP	512974	05/21/13	P	141	501-53340-141-00	FUEL SUPPLIES	1,523.35	669754	05/31/13
Totals for Check: 669754								1,523.35		
Totals for Fund: 501 Utility Operating								30,338.80		

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1380	BOBCAT OF FORT WORTH	27029420	05/06/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	360.26	669645	05/31/13
Totals for Check: 669645								360.26		
166	CENTRAL TEXAS INTERNATIONAL	1000424	05/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	407.72	669651	05/31/13
Totals for Check: 669651								407.72		
1668	CORSICANA NAPA AUTO PARTS	035197	05/17/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	96.21	669658	05/31/13
Totals for Check: 669658								96.21		
2340	GILFILLAN PAINT & HARDWAR	20489001	05/16/13	P	300	502-54810-300-00	MAINT-MISC	44.02	669677	05/31/13
Totals for Check: 669677								44.02		
2520	HOLT TEXAS. LTD	WIMT0020761	04/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,131.80	669685	05/31/13
2520	HOLT TEXAS. LTD	WIMT0020762	04/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,727.61	669685	05/31/13
Totals for Check: 669685								4,859.41		
2746	INSTAFF PERSONNEL, LLC.	3921715	05/19/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	669693	05/31/13
Totals for Check: 669693								436.80		
2164	JOHN DEERE FIN/FARM PLAN	1889435	05/01/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	474.22	669701	05/31/13
Totals for Check: 669701								474.22		
3525	MCKEE LUMBER COMPANY	10203204	05/21/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	15.98	669708	05/31/13
Totals for Check: 669708								15.98		
3778	O'REILLY AUTO PARTS	0763-349982	05/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	86.70	669713	05/31/13
3778	O'REILLY AUTO PARTS	0763-350741	05/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.59	669713	05/31/13
Totals for Check: 669713								108.29		
3785	OWEN HARDWARE, INC.	LG11919	05/16/13	P	300	502-54810-300-00	MAINT-MISC	65.33	669717	05/31/13
Totals for Check: 669717								65.33		
42122	SOUTHERN TIRE MART LLC	58118790	03/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	145.00	669733	05/31/13
Totals for Check: 669733								145.00		
4630	TIMOTHY R NICHOLS	046998	05/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	669739	05/31/13
Totals for Check: 669739								07.50		
4906	WARREN TIRE & WHEEL PROS	1021956	05/21/13	P	300	502-55010-300-00	GENERAL SERVICES	10.00	669749	05/31/13
Totals for Check: 669749								10.00		
4985	WINTERS OIL PARTNERS, LP	512921	05/29/13	P		502-16010-000-00	INVENTORY-FUEL	5,490.18	669754	05/31/13
Totals for Check: 669754								5,490.18		
2520	HOLT TEXAS. LTD	WIMT0020790	04/30/13	P	100	270-58910-100-000	CAP EXP-MACH & EQUIP (REBUILD)	212,000.00	669767	05/31/13
2520	HOLT TEXAS. LTD	WIMT0020790	04/30/13	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	30,990.18	669767	05/31/13
Totals for Check: 669767								242,990.18		

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Totals for Fund: 502 Sanitation Operating								255,511.10		

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5501	4S DISTRIBUTING	214825	05/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,057.95	669630	05/31/13
Totals for Check: 669630								1,057.95		
3062	AIRGAS USA LLC	9909124760	04/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.02	669633	05/31/13
3062	AIRGAS USA LLC	9015696270	05/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.22	669633	05/31/13
Totals for Check: 669633								62.24		
3866	BOUND TREE MEDICAL LLC	81078829	05/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.60	669646	05/31/13
3866	BOUND TREE MEDICAL LLC	81082723	05/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	237.60	669646	05/31/13
Totals for Check: 669646								338.20		
2151	EXXON MOBIL	05192013	05/19/13	P	125	503-53340-125-00	FUEL SUPPLIES	118.91	669669	05/31/13
Totals for Check: 669669								118.91		
2419	FRAZER, LTD	46923	05/21/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	1,109.54	669671	05/31/13
Totals for Check: 669671								1,109.54		
2869	JAMES MFG INC	47149	05/09/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	175.00	669697	05/31/13
Totals for Check: 669697								175.00		
2908	K&S TIRE TOWING & RECOVERY INC	49378	05/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	234.12	669703	05/31/13
Totals for Check: 669703								234.12		
3776	OFFICE DEPOT	655352888001	04/29/13	P	125	503-52010-125-00	OFFICE SUPPLIES	79.77	669714	05/31/13
Totals for Check: 669714								79.77		
3785	OWEN HARDWARE, INC.	A6	05/16/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.85	669717	05/31/13
Totals for Check: 669717								08.85		
379	P&S REXALL PHARMACY	05142013	05/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	128.00	669718	05/31/13
Totals for Check: 669718								128.00		
475	VERIZON WIRELESS	9704723678	05/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	669742	05/31/13
Totals for Check: 669742								417.89		
4755	VIDACARE	82915	05/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,089.75	669743	05/31/13
Totals for Check: 669743								2,089.75		
Totals for Fund: 503 Emergency Medical Services								5,820.22		

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2190	FIREFIGHTERS ASSOCIATION	PR01028	05/07/13	V	602	21470-000-00	DUE FOR EE DUES	543.88	444	05/28/13
Totals for Check:								444		
2195	FIREMEN'S RELIEF & RETIRE	PR01030	05/21/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	33,898.34	445	05/28/13
Totals for Check:								445		
3850	POLICE ASSOCIATION	PR01028	05/07/13	V	602	21470-000-00	DUE FOR EE DUES	1,162.00	446	05/28/13
Totals for Check:								446		
4460	TEXAS MUN RET SYSTEM	PR01028	05/07/13	V	602	21310-000-00	DUE FOR TMRS RETIREMENT	71,390.94	447	05/28/13
Totals for Check:								447		
4635	UNITED WAY OF NAVARRO CTY	PR01028	05/07/13	V	602	21410-000-00	DUE FOR UNITED WAY	07.50	448	05/28/13
Totals for Check:								448		
4215	PAYROLL EFTPS	PR01030	05/21/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,927.82	450	05/28/13
4215	PAYROLL EFTPS	PR01030	05/21/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	71,021.10	450	05/28/13
Totals for Check:								450		
2113	DEARBORN NATIONAL LIFE INS CO	JUNE 2013	05/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	669661	05/31/13
2113	DEARBORN NATIONAL LIFE INS CO	JUNE 2013	05/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	669661	05/31/13
2113	DEARBORN NATIONAL LIFE INS CO	JUNE 2013	05/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	669661	05/31/13
Totals for Check:								669661		
4234	STANDARD INSURANCE CO	JUNE N2013	05/24/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,763.26	669734	05/31/13
Totals for Check:								669734		
94456	TML INTERGOV EMPLY BENEFITS	JUNE 2013	04/20/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	144,153.24	669740	05/31/13
94456	TML INTERGOV EMPLY BENEFITS	JUNE 2013	04/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	669740	05/31/13
Totals for Check:								669740		
2190	FIREFIGHTERS ASSOCIATION	PR01030	05/21/13	P	602	21470-000-00	DUE FOR EE DUES	543.88	669755	05/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01028-A	05/07/13	P	602	21470-000-00	DUE FOR EE DUES	543.88	669755	05/31/13
Totals for Check:								669755		
3850	POLICE ASSOCIATION	PR01030	05/21/13	P	602	21470-000-00	DUE FOR EE DUES	1,162.00	669756	05/31/13
3850	POLICE ASSOCIATION	PR01028-A	05/07/13	P	602	21470-000-00	DUE FOR EE DUES	1,162.00	669756	05/31/13
Totals for Check:								669756		
4460	TEXAS MUN RET SYSTEM	PR01030	05/21/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	69,757.89	669757	05/31/13
4460	TEXAS MUN RET SYSTEM	PR01028-A	05/07/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	71,390.94	669757	05/31/13
4460	TEXAS MUN RET SYSTEM	PR01033	05/29/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(537.62)	669757	05/31/13
4460	TEXAS MUN RET SYSTEM	PR01034	05/29/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	537.62	669757	05/31/13
4460	TEXAS MUN RET SYSTEM	PR01036	05/30/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	441.59	669757	05/31/13
4460	TEXAS MUN RET SYSTEM	PR01037	05/30/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	441.57	669757	05/31/13
Totals for Check:								669757		

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4635	UNITED WAY OF NAVARRO CTY	PR01030	05/21/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	669758	05/31/13
4635	UNITED WAY OF NAVARRO CTY	PR01028-A	05/07/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	669758	05/31/13
Totals for Check: 669758								15.00		
Totals for Fund: 602 Payroll Disbursements								517,543.28		

AP Checks For Date/Amount Range

Begin Date: 05/25/2013 End Date: 05/31/2013

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
99999	BROOKS HOMES	U0330003481000A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	82.44	669760	05/31/13
Totals for Check: 669760								82.44		
99999	CRAWFORD, TERESA	U0110001320007A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.29	669761	05/31/13
Totals for Check: 669761								20.29		
99999	CRIDDLE, ERNEST DAVID III	U0060000360011A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	669762	05/31/13
Totals for Check: 669762								49.82		
99999	EBCO GENERAL CONTRACTOR	U0400009803005A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	904.68	669763	05/31/13
Totals for Check: 669763								904.68		
99999	SEELY, HOWARD	U0120001266000A	05/23/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	100.00	669764	05/31/13
Totals for Check: 669764								100.00		
99999	SEGOVIA-ANDRADE, JORGE ALBERTO	U0020001320006A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.69	669765	05/31/13
Totals for Check: 669765								43.69		
99999	STRECKEL, IAN HAJO	U0310002202002A	05/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	669766	05/31/13
Totals for Check: 669766								47.02		
Totals for Fund: 706 Utility Deposits								1,247.94		



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

