

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
44041	TX COMM ON LAW ENFORCEMENT	05132013-PD	05/13/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	35.00	669345	05/13/13
Totals for Check: 669345										
1023	ALISIA GREER ENTERPRISES LLC	481001	05/10/13	P	120	100-53190-120-00	FOOD SUPPLIES	375.00	669347	05/17/13
Totals for Check: 669347										
10103	APAC-TEXAS, INC.	200233685	05/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	342.93	669348	05/17/13
10103	APAC-TEXAS, INC.	200233692	05/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	5,401.55	669348	05/17/13
10103	APAC-TEXAS, INC.	200232471	04/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	845.28	669348	05/17/13
Totals for Check: 669348										
276	AQUA REC. INC.	25933	04/30/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	2,948.00	669349	05/17/13
Totals for Check: 669349										
174	AT&T	4451260205	05/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	669351	05/17/13
Totals for Check: 669351										
10981	ATWOODS	966/37	05/14/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.46	669353	05/17/13
Totals for Check: 669353										
12643	BECK ANIMAL HOSPITAL	1403	05/07/13	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	669354	05/17/13
12643	BECK ANIMAL HOSPITAL	1403	05/07/13	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	125.00	669354	05/17/13
12643	BECK ANIMAL HOSPITAL	1052	04/10/13	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	200.00	669354	05/17/13
Totals for Check: 669354										
1290	BLACKFORD PRINTING CO.	32142	05/10/13	P	20	100-52015-020-00	PRINTING	49.00	669356	05/17/13
1290	BLACKFORD PRINTING CO.	32143	05/10/13	P	460	100-52015-460-00	PRINTING	182.00	669356	05/17/13
Totals for Check: 669356										
1	BOYS SCOUT CR TEN COUNCIL	05152013	04/30/13	P		100-45460-000-00	RENTAL/USER REC	200.00	669357	05/17/13
Totals for Check: 669357										
1377	BRENNING SOUTHWEST, INC.	BSW394965	05/06/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	511.83	669358	05/17/13
Totals for Check: 669358										
1369	BROADART COMPANY	04292013	04/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	3,121.22	669359	05/17/13
Totals for Check: 669359										
1481	C & G WHOLESALE	41755	05/07/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.98	669360	05/17/13
Totals for Check: 669360										
15041	CENTER POINT LARGE PRINT	1093344	05/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	669361	05/17/13
Totals for Check: 669361										
15751	COBAN RESEARCH & TECHNOLOGIES	6167	05/08/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	370.00	669364	05/17/13
Totals for Check: 669364										

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1585	COLLIN STREET BAKERY, INC	05092013	05/09/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	18.40	669365	05/17/13
Totals for Check: 669365										

201	COMMUNITY SERVICES, INC	2013	05/13/13	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SHV	5,000.00	669366	05/17/13
Totals for Check: 669366										

1644	COMMARE	121793	05/13/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,025.00	669367	05/17/13
1644	COMMARE	121793	05/13/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	825.00	669367	05/17/13
Totals for Check: 669367										

1668	CORSICANA NAPA AUTO PARTS	035024	05/09/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	183.19	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034950	05/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	49.91	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034990	05/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	259.06	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	035051	05/10/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	143.85	669371	05/17/13
Totals for Check: 669371										

17071	CPI IMAGING	291787	05/09/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	75.08	669372	05/17/13
Totals for Check: 669372										

41991	DIANA SILLMAY	177756	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	65.00	669375	05/17/13
41991	DIANA SILLMAY	177756	05/14/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	90.00	669375	05/17/13
41991	DIANA SILLMAY	177756	05/14/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	414.80	669375	05/17/13
41991	DIANA SILLMAY	177756	05/14/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	75.00	669375	05/17/13
41991	DIANA SILLMAY	177757	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	90.00	669375	05/17/13
41991	DIANA SILLMAY	177757	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	423.84	669375	05/17/13
Totals for Check: 669375										

1900	DIXIE PAPER CO. - TYLER	412512	05/09/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	152.14	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	410194	04/30/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	230.60	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	410196	04/30/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	20.00	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411736	05/07/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	39.25	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	80	100-52010-080-00	OFFICE SUPPLIES	38.38	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	120	100-52010-120-00	OFFICE SUPPLIES	06.98	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	150	100-52010-150-00	OFFICE SUPPLIES	13.96	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	330	100-52010-330-00	OFFICE SUPPLIES	10.47	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	350	100-52010-350-00	OFFICE SUPPLIES	17.45	669377	05/17/13
1900	DIXIE PAPER CO. - TYLER	411119	05/03/13	P	910	100-52010-910-00	OFFICE SUPPLIES	03.47	669377	05/17/13
Totals for Check: 669377										

3540	DONALD MCDILLAN	05172013	05/04/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	24.48	669378	05/17/13
Totals for Check: 669378										

456	GALE GROUP	99204353	05/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	199.93	669383	05/17/13
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456	GALE GROUP	99215340	05/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	669383	05/17/13	
Totals for Check: 669383											
1283	GARY BROWN	10778	05/01/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,375.00	669384	05/17/13	
Totals for Check: 669384											
2340	GILLILLAN PAINT & HARDWAR	20488263	05/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	21.57	669387	05/17/13	
Totals for Check: 669387											
2367	GST PUBLIC SAFETY SUPPLY	010626	05/07/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	266.65	669388	05/17/13	
Totals for Check: 669388											
24821	HEARTLAND SERVICES, INC.	HS10316772	05/14/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,116.50	669391	05/17/13	
Totals for Check: 669391											
3194	HIRAM PAIR	597772	05/10/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,800.00	669392	05/17/13	
Totals for Check: 669392											
24871	HOMETOWN ENTERPRISES LLC	04112013	04/11/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	515.98	669394	05/17/13	
24871	HOMETOWN ENTERPRISES LLC	04192013	04/19/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	95.00	669394	05/17/13	
Totals for Check: 669394											
2585	HOWARD FIRE EXT SERVICE	055409	05/08/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	268.91	669395	05/17/13	
Totals for Check: 669395											
2740	IJS-EJS, INC.	116341	05/13/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	669398	05/17/13	
Totals for Check: 669398											
2746	INSTAFF PERSONNEL, LLC	3921354	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921354	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	43.00	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921355	05/05/13	P	80	100-55260-080-00	CONTRACT LABOR	98.32	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921356	05/05/13	P	320	100-55260-320-00	CONTRACT LABOR	286.65	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921357	05/05/13	P	420	100-55260-420-00	CONTRACT LABOR	174.72	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921357	05/05/13	P	420	100-55260-420-00	CONTRACT LABOR	131.04	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921352	05/05/13	P	215	100-55260-215-00	CONTRACT LABOR	327.60	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921352	05/05/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921352	05/05/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921352	05/05/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921352	05/05/13	P	210	100-55260-210-00	CONTRACT LABOR	593.29	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921353	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921353	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921353	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669401	05/17/13	
2746	INSTAFF PERSONNEL, LLC	3921353	05/05/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	669401	05/17/13	
Totals for Check: 669401											
2775	J&L BEAUTIFUL LAWNS	161	05/13/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	669403	05/17/13	

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Totals for Check: 669403											
2867	JACOBSON LAW FIRM, PC	45685	05/13/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,029.09	669404	05/17/13	1,029.09
2867	JACOBSON LAW FIRM, PC	45685	05/13/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	(1,000.00)	669404	05/17/13	(1,000.00)
2867	JACOBSON LAW FIRM, PC	45687	05/13/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	5,457.21	669404	05/17/13	5,457.21
2867	JACOBSON LAW FIRM, PC	45686	05/13/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	43.90	669404	05/17/13	43.90
2867	JACOBSON LAW FIRM, PC	45688	05/13/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	80.60	669404	05/17/13	80.60
Totals for Check: 669404											
4915	JAMES DAVID HODGE	10143	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,120.02	669405	05/17/13	1,120.02
4915	JAMES DAVID HODGE	10142	05/14/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	364.67	669405	05/17/13	364.67
4915	JAMES DAVID HODGE	10141	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	910.91	669405	05/17/13	910.91
Totals for Check: 669405											
281	JESSE STARKEY	478191	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	669406	05/17/13	1,400.00
281	JESSE STARKEY	478190	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	755.00	669406	05/17/13	755.00
281	JESSE STARKEY	478188	05/10/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWN	2,930.00	669406	05/17/13	2,930.00
Totals for Check: 669406											
2919	JESSE S GUN SHOP	05162013	05/09/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	55.90	669407	05/17/13	55.90
Totals for Check: 669407											
1	JESSIE JAMES GONZALEZ	134135	05/09/13	P	100-21090-000-00	COURT-A/B REFUND PAYABLE	100.00	669408	05/17/13	100.00	
1	JESSIE JAMES GONZALEZ	134135	05/09/13	P	100-21090-000-00	COURT-A/B REFUND PAYABLE	(100.00)	669408	05/17/13	(100.00)	
1	JESSIE JAMES GONZALEZ	134135	05/09/13	P	100-12200-000-00	ACCT REC CONTROL-COURT	100.00	669408	05/17/13	100.00	
Totals for Check: 669408											
10701	JIM FARMER	8397	04/29/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,582.50	669409	05/17/13	1,582.50
10701	JIM FARMER	8398	04/29/13	P	350	100-54820-350-00	MAINT-CITY WIDE	220.00	669409	05/17/13	220.00
Totals for Check: 669409											
20101	JOSÉ IBARRA	5213	05/02/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	432.48	669411	05/17/13	432.48
20101	JOSÉ IBARRA	5613	05/06/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.03	669411	05/17/13	365.03
Totals for Check: 669411											
2908	K&S TIRE TOWING & RECOVERY INC	49510	05/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	669412	05/17/13	07.00
Totals for Check: 669412											
3525	MCKEE LUMBER COMPANY	10202678	05/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,249.20	669417	05/17/13	1,249.20
3525	MCKEE LUMBER COMPANY	10202677	05/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(1,249.00)	669417	05/17/13	(1,249.00)
3525	MCKEE LUMBER COMPANY	10202667	05/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,249.20	669417	05/17/13	1,249.20
Totals for Check: 669417											
3436	MEDICAL EXPRESS	12185	05/09/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	223.20	669418	05/17/13	223.20
Totals for Check: 669418											
1	MIGUEL FORTUNA TORRES	05172013	05/09/13	P	100-21090-000-00	COURT-A/B REFUND PAYABLE	400.00	669420	05/17/13	400.00	

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Totals for Check: 669420										
1863	MIKE DAVIS	1128	05/13/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	110.00	669421	05/17/13
1863	MIKE DAVIS	1079	05/22/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	70.98	669421	05/17/13
1863	MIKE DAVIS	1115	05/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	669421	05/17/13
1863	MIKE DAVIS	1117	05/08/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	63.90	669421	05/17/13
Totals for Check: 669421										
34433	MWI VETERINARY SUPPLY CO	2779616	05/02/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	133.33	669424	05/17/13
34433	MWI VETERINARY SUPPLY CO	2795269	05/03/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	02.14	669424	05/17/13
Totals for Check: 669424										
3610	NAVARRO COUNTY CLERK	05172013-1	05/06/13	P	320	100-55010-320-00	GEN SVCS-OTHER	20.00	669425	05/17/13
Totals for Check: 669425										
3593	NAVARRO COUNTY TAX ASSESSOR	28043-2005-2011	05/03/13	P	910	100-55010-910-00	GEN SVCS-OTHER	2,703.23	669427	05/17/13
3593	NAVARRO COUNTY TAX ASSESSOR	28043-2005-2011	05/03/13	P	910	100-55010-910-00	GEN SVCS-OTHER	2,373.96	669427	05/17/13
Totals for Check: 669427										
3616	NAVCO SAFE & LOCK CO, INC	N51001	05/10/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.04	669428	05/17/13
Totals for Check: 669428										
3630	NELSON PUTMAN PROPANE	I095425	05/10/13	P	330	100-53755-330-00	MGE PARTS & SUPPLIES	68.75	669429	05/17/13
Totals for Check: 669429										
36321	NEW WORLD SYSTEMS	027173-1	04/15/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	29,368.00	669430	05/17/13
Totals for Check: 669430										
3778	O'REILLY AUTO PARTS	0763-348314	05/08/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	44.31	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-348548	05/09/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	19.11	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-348554	05/09/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(44.31)	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-348562	05/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-347976	05/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.59	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-347436	05/06/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	01.93	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-347786	05/07/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	28.62	669434	05/17/13
3778	O'REILLY AUTO PARTS	0763-347882	05/07/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.28	669434	05/17/13
Totals for Check: 669434										
3776	OFFICE DEPOT	1574043014	04/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	109.67	669436	05/17/13
3776	OFFICE DEPOT	1574076101	04/30/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	231.00	669436	05/17/13
3776	OFFICE DEPOT	1574076101	04/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	04.90	669436	05/17/13
3776	OFFICE DEPOT	655272657001	04/26/13	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	132.90	669436	05/17/13
3776	OFFICE DEPOT	655272657001	04/26/13	P	80	100-52010-080-00	OFFICE SUPPLIES	15.15	669436	05/17/13
3776	OFFICE DEPOT	655555665001	04/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	87.28	669436	05/17/13
Totals for Check: 669436										
3785	OWEN HARDWARE, INC	A80753	05/09/13	P	530	100-53755-530-00	MGE PARTS & SUPPLIES	18.92	669438	05/17/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
Totals for Check: 669438											
171	PASKELL RAY NICHOLS JR	25000	02/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	248.00	669439	05/17/13	248.00
Totals for Check: 669439											
25051	PATRICK W HARPER	278254	05/09/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	97.50	669440	05/17/13	97.50
25051	PATRICK W HARPER	278256	05/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	669440	05/17/13	292.50
25051	PATRICK W HARPER	278251	05/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	669440	05/17/13	130.00
25051	PATRICK W HARPER	278252	05/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	669440	05/17/13	195.00
25051	PATRICK W HARPER	278253	05/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	669440	05/17/13	227.50
25051	PATRICK W HARPER	278350	05/03/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	227.50	669440	05/17/13	227.50
Totals for Check: 669440											
4071	RANDOM HOUSE	1086963697	05/03/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	80.25	669443	05/17/13	80.25
Totals for Check: 669443											
4019	RDO EQUIPMENT CO	P55912	05/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	73.76	669445	05/17/13	73.76
4019	RDO EQUIPMENT CO	P55942	05/03/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	415.09	669445	05/17/13	415.09
Totals for Check: 669445											
4023	RECORDED BOOKS, LLC	74727698	05/06/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	669446	05/17/13	92.47
Totals for Check: 669446											
4059	REVIVAL ANIMAL HEALTH	134376	05/07/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	127.95	669447	05/17/13	127.95
Totals for Check: 669447											
157	ROBERT HEROD	141751	05/06/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	80.15	669449	05/17/13	80.15
Totals for Check: 669449											
4005	RW SUPPLY CO	3015	04/24/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SDWIK	36.60	669451	05/17/13	36.60
Totals for Check: 669451											
4198	SHI GOVERNMENT SOLUTIONS	GB00080166	05/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	832.00	669453	05/17/13	832.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080166	05/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	279.00	669453	05/17/13	279.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080166	05/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	522.00	669453	05/17/13	522.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080166	05/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	696.00	669453	05/17/13	696.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080166	05/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	174.00	669453	05/17/13	174.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080048	05/03/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	69.00	669453	05/17/13	69.00
4198	SHI GOVERNMENT SOLUTIONS	GB00080048	05/03/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	871.00	669453	05/17/13	871.00
Totals for Check: 669453											
419	SHINE BRITTE WINDOW CLEANING	8058	05/09/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	444.72	669454	05/17/13	444.72
Totals for Check: 669454											
1	SIERRA LYNN QUIMBY	134133	05/09/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	230.00	669455	05/17/13	230.00
1	SIERRA LYNN QUIMBY	134133	05/09/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	4230.00	669455	05/17/13	4230.00
1	SIERRA LYNN QUIMBY	134133	05/09/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	230.00	669455	05/17/13	230.00

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

4204	SIRCHIE FINGER PRINT LAB.	0121555-IN	05/08/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	52.40	669456	05/17/13
Totals for Check: 669456								52.40		
4943	THOMSON REUTERS	827222552	05/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	145.00	669460	05/17/13
Totals for Check: 669460								145.00		

3871	THREE RING CIRCUS LLC	3206	05/06/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	450.00	669461	05/17/13
Totals for Check: 669461								450.00		
4630	TIMOTHY R NICHOLS	046965	05/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVE EQ	37.00	669462	05/17/13
Totals for Check: 669462								37.00		

4515	TROPHIES UNLIMITED	5-113-B	05/01/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	06.50	669465	05/17/13
Totals for Check: 669465								06.50		
4513	TRUCK PARTS & SERVICE	5443	05/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.24	669466	05/17/13
4513	TRUCK PARTS & SERVICE	5444	05/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	65.13	669466	05/17/13
Totals for Check: 669466								79.37		

4770	WITTEBS TRACTOR, INC	37052	05/10/13	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	420.60	669469	05/17/13
Totals for Check: 669469								420.60		
9060	WILLIAM E LITTLE	978360	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,350.00	669470	05/17/13
9060	WILLIAM E LITTLE	978359	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	669470	05/17/13
9060	WILLIAM E LITTLE	978361	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,250.00	669470	05/17/13
Totals for Check: 669470								4,775.00		

49650	WITTHROW BROTHERS INC	852601	05/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVE EQ	25.00	669473	05/17/13
Totals for Check: 669473								25.00		

154	XEROX CORPORATION	067788739	05/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	669474	05/17/13
Totals for Check: 669474								58.49		

23741	YANDEE DOODLE INC	45294	05/08/13	P	460	100-52015-460-00	PRINTING	474.19	669475	05/17/13
Totals for Check: 669475								474.19		

5105	ZEE MEDICAL SERVICE	21044473	05/07/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	33.25	669476	05/17/13
Totals for Check: 669476								33.25		

Totals for Fund: 100 General Operating 104,455.02

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From Amt:

City of Corsicana
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.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
24880	LOGAN HARRIS	05172013	05/07/13	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	50.00	669414	05/17/13
Totals for Check: 669414										
142	RICHARD SEAN DODSON	011785	05/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	26.25	669448	05/17/13
Totals for Check: 669448										
Totals for Fund: 201 Hotel/Motel Occupancy Fees										76.25

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	135198	05/07/13	P	600	208-52010-600-00	OFFICE SUPPLIES	246.49	669368	05/17/13
Totals for Check: 669368								246.49		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-00093504	05/16/13	P	100	208-52042-100-00	OFFICE FURN & EQUIP <500	442.27	669457	05/17/13
Totals for Check: 669457								442.27		
Totals for Fund: 208 Library Special Revenue and Gr								688.76		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2032	ELDORADO CHEMICAL	205577	05/08/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,014.72	669380	05/17/13
Totals for Check: 669380								1,014.72		
281	JESSE STARKEX	478193	05/14/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC COMPLX	2,000.00	669406	05/17/13
281	JESSE STARKEX	478193	05/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,025.00	669406	05/17/13
Totals for Check: 669406								4,025.00		
Totals for Fund: 100 General Operating								5,039.72		

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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
4504	TRAYLOR & ASSOCIATES, INC.	HM TRAYLOR-1	04/15/13	P	100	264-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,000.00	669463	05/17/13
4504	TRAYLOR & ASSOCIATES, INC.	HM TRAYLOR-2	04/15/13	P	100	264-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,000.00	669463	05/17/13
4504	TRAYLOR & ASSOCIATES, INC.	HM TRAYLOR-3	04/15/13	P	100	264-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,000.00	669463	05/17/13
4504	TRAYLOR & ASSOCIATES, INC.	HM TRAYLOR-4	04/15/13	P	100	264-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,000.00	669463	05/17/13
Totals for Check: 669463								30,000.00		
Totals for Fund: 264 2010 Home Program #1001394								30,000.00		

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05/21/13 16:21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	XJ4P4PKM8	04/24/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	538.95	669374	05/17/13
1878	DELL	XJ4WP6911	05/02/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	1,506.72	669374	05/17/13
1878	DELL	XJ4TRXJW2	05/01/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	2,375.75	669374	05/17/13
Totals For Check: 669374								4,421.42		
Totals For Fund: 269 2013 Is/Purch B&F 3-Yr								4,421.42		

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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
1436	IFRAIM CAMPOZ	050913PWS	05/09/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,114.72	669397	05/17/13
Totals for Check: 669397										
4033	RATLIFF READY MIX	183042	04/24/13	P	2	299-54110-002-000	MAINT-Street Reconstruction	2,016.00	669444	05/17/13
4033	RATLIFF READY MIX	183777	04/30/13	P	2	299-54110-002-000	MAINT-Street Reconstruction	1,428.00	669444	05/17/13
Totals for Check: 669444										
Totals for Fund: 299 Street Maint/Reconstruction Fd 7,558.72										

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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
38131	PC CONTRACTORS LLC	098-03	04/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	25,449.54	669441	05/17/13
38131	PC CONTRACTORS LLC	098-03	04/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(2,544.95)	669441	05/17/13
Totals for Check: 669441								22,904.59		
Totals for Fund: 333 GO BOND 2011 SERIES								22,904.59		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1735	ART MOBILITY	MAY 2013 ENVIR	04/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	173.16	669352	05/17/13
Totals for Check: 669352										
10981	ARTWOODS	948/37	04/01/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	06.99	669353	05/17/13
10981	ARTWOODS	942/37	04/23/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	34.96	669353	05/17/13
10981	ARTWOODS	947/37	04/29/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	41.95	669353	05/17/13
Totals for Check: 669353										
1289	BIO CHEM LAB, INC.	51548-0313	04/26/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	669355	05/17/13
1289	BIO CHEM LAB, INC.	2106-0313	04/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	307.00	669355	05/17/13
Totals for Check: 669355										
1377	BRENNING SOUTHWEST, INC.	BSW393933	04/26/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,911.04	669358	05/17/13
1377	BRENNING SOUTHWEST, INC.	BSW393934	04/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,252.76	669358	05/17/13
Totals for Check: 669358										
1517	CHAMELEON INDUSTRIES, INC.	34551	05/02/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,115.78	669363	05/17/13
Totals for Check: 669363										
17011	COR-TEK STEEL	22982	03/20/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LFT	235.50	669369	05/17/13
Totals for Check: 669369										
1668	CORSICANA NAPA AUTO PARTS	034776	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	203.10	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034798	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	20.36	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034799	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(44.44)	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034800	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(27.50)	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034787	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.99	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034783	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.19	669371	05/17/13
1668	CORSICANA NAPA AUTO PARTS	034779	04/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	176.87	669371	05/17/13
Totals for Check: 669371										
1515	CTBM	139118	05/08/13	P	200	501-52010-200-00	OFFICE SUPPLIES	18.99	669373	05/17/13
1515	CTBM	139170	05/13/13	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	499.00	669373	05/17/13
1515	CTBM	139170	05/13/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	159.00	669373	05/17/13
Totals for Check: 669373										
2057	ECN INTERMEDIATE HOLDING CO IN ECN-013778		04/30/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	669379	05/17/13
Totals for Check: 669379										
1268	FASTENAL COMPANY	TXCOS61856	04/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.16	669381	05/17/13
1268	FASTENAL COMPANY	TXCOS62118	05/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.92	669381	05/17/13
1268	FASTENAL COMPANY	TXCOS62136	05/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.22	669381	05/17/13
1268	FASTENAL COMPANY	TXCOS62076	04/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	316.37	669381	05/17/13
1268	FASTENAL COMPANY	TXCOS61810	04/16/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.28	669381	05/17/13
1268	FASTENAL COMPANY	TXCOS62026	04/29/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.76	669381	05/17/13
Totals for Check: 669381										

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
23001	FULL SOURCE LLC	FS3903712-IN	05/02/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	56.03	669382	05/17/13
Totals for Check: 669382										

25971	GARY N HOLLOWAY	464	05/04/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SDWTK	330.00	669385	05/17/13
Totals for Check: 669385										

2340	GILFILLAN PAINT & HARDWAR	20486835	04/23/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	08.18	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20484839	04/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	82.80	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20484320	03/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	98.85	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20484749	04/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.13	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20485124	04/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.79	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20485719	04/11/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	40.59	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20485561	04/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.27	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20488205	05/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.99	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20487812	05/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.86	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20487771	05/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.56	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20487278	04/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.69	669387	05/17/13
2340	GILFILLAN PAINT & HARDWAR	20487795	05/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.87	669387	05/17/13
Totals for Check: 669387										

2495	HACH COMPANY	8278115	05/01/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	569.29	669389	05/17/13
Totals for Check: 669389										
4645	HD SUPPLY WATERWORKS, LTD	9148203	05/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,799.15	669390	05/17/13
4645	HD SUPPLY WATERWORKS, LTD	7904233	05/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	875.70	669390	05/17/13
4645	HD SUPPLY WATERWORKS, LTD	6493460	04/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,550.00	669390	05/17/13
Totals for Check: 669390										
1	HOWARD SHEL	05162013	05/09/13	P		501-45170-000-00	SERV FEES-WATER TABS	1,100.00	669396	05/17/13
Totals for Check: 669396										

2746	INSTAFF PERSONNEL, LLC	3921359	05/05/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921359	05/05/13	P	200	501-55260-200-00	CONTRACT LABOR	08.19	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921359	05/05/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921359	05/05/13	P	200	501-55260-200-00	CONTRACT LABOR	49.14	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921360	05/05/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921360	05/05/13	P	300	501-55260-300-00	CONTRACT LABOR	98.28	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921360	05/05/13	P	300	100-55260-330-00	CONTRACT LABOR	436.80	669401	05/17/13
2746	INSTAFF PERSONNEL, LLC	3921360	05/05/13	P	330	100-55260-330-00	CONTRACT LABOR	180.18	669401	05/17/13
Totals for Check: 669401										

2891	JOHNSON LAB & SUPPLY, INC	176559-000	04/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	2,756.85	669410	05/17/13
2891	JOHNSON LAB & SUPPLY, INC	176408-000	04/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	641.38	669410	05/17/13
2891	JOHNSON LAB & SUPPLY, INC	176664-000	04/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,366.88	669410	05/17/13
2891	JOHNSON LAB & SUPPLY, INC	176791-000	04/29/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	288.00	669410	05/17/13
Totals for Check: 669410										

5,053.11

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270	KEITH'S ACE HARDWARE	27940/6	04/05/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.73	669413	05/17/13
Totals for Check: 669413										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63528	04/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	669415	05/17/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63344	04/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	669415	05/17/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63368	04/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.18	669415	05/17/13
Totals for Check: 669415										
3520	MCCOY'S BUILDING SUPPLY	5988471	04/29/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	61.81	669416	05/17/13
Totals for Check: 669416										
3525	MCKEE LUMBER COMPANY	10201913	04/23/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	241.54	669417	05/17/13
3525	MCKEE LUMBER COMPANY	10202509	05/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	51.35	669417	05/17/13
Totals for Check: 669417										
4387	MELISSA LEIJA	1084	04/16/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,974.75	669419	05/17/13
Totals for Check: 669419										
34711	MITCHELL ELECTRIC	2389	05/02/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,770.00	669422	05/17/13
Totals for Check: 669422										
3224	MORRISON SUPPLY COMPANY	063044270	04/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.00	669423	05/17/13
Totals for Check: 669423										
3595	NAVARRO COUNTY ELECTRIC COOP,	04302013	04/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	748.00	669426	05/17/13
3595	NAVARRO COUNTY ELECTRIC COOP,	04302013	04/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	669426	05/17/13
3595	NAVARRO COUNTY ELECTRIC COOP,	04302013	04/30/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	36.00	669426	05/17/13
Totals for Check: 669426										
36721	MRS MIKEDON LLC	0246981	04/26/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	25.00	669432	05/17/13
Totals for Check: 669432										
3776	OFFICE DEPOT	1566830732	04/04/13	P	200	501-52010-200-00	OFFICE SUPPLIES	16.95	669436	05/17/13
3776	OFFICE DEPOT	1566830733	04/04/13	P	142	501-52010-142-00	OFFICE SUPPLIES	08.66	669436	05/17/13
Totals for Check: 669436										
3661	ORKIN PEST CONTROL	226198	04/29/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	104.73	669437	05/17/13
Totals for Check: 669437										
3785	OWEN HARDWARE, INC.	A74718	01/15/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.15	669438	05/17/13
3785	OWEN HARDWARE, INC.	A73904	04/23/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	38.70	669438	05/17/13
3785	OWEN HARDWARE, INC.	A78827	04/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.17	669438	05/17/13
3785	OWEN HARDWARE, INC.	A78483	03/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.99	669438	05/17/13
3785	OWEN HARDWARE, INC.	A79383	04/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.99	669438	05/17/13
Totals for Check: 669438										
25051	PATLICK W HARPER	278348	05/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	162.50	669440	05/17/13

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25051	PATRICK W HARNER	278347	05/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	669440	05/17/13
Totals for Check: 669440										
4033	RATLIFF READY MIX	180551	04/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	810.00	669444	05/17/13
Totals for Check: 669444										
4019	RDO EQUIPMENT CO	P55871	05/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	310.31	669445	05/17/13
Totals for Check: 669445										
142	RICHARD SEAN DOBSON	011760	05/06/13	P	200	501-52015-200-00	PRINTING	60.00	669448	05/17/13
Totals for Check: 669448										
40622	RUSH TRUCK CENTER, HOUSTON	H-20360	12/12/12	P	200	501-58865-200-00	CAP EXP - MOTOR VEH & EQUIPMENT	127,846.00	669450	05/17/13
40622	RUSH TRUCK CENTER, HOUSTON	H-20359	12/12/12	P	300	501-58865-300-00	CAP EXP - MOTOR VEH & EQUIPMENT	128,356.00	669450	05/17/13
Totals for Check: 669450										
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-4	04/23/13	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,640.00	669452	05/17/13
Totals for Check: 669452										
3782	SPOONER & ASSOCIATES, INC	12-058.2	03/15/13	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	337.50	669458	05/17/13
Totals for Check: 669458										
44201	TECHNIQUE DATA SYSTEMS	038107	05/06/13	P	400	501-54610-400-00	MAINT-OPF EQUIP	550.00	669459	05/17/13
Totals for Check: 669459										
4630	TIMOTHY R NICHOLS	046903	05/06/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	313.00	669462	05/17/13
Totals for Check: 669462										
4505	TRINITY RIVER AUTHORITY	AG 861	05/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	669464	05/17/13
4505	TRINITY RIVER AUTHORITY	DA 148	05/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	669464	05/17/13
Totals for Check: 669464										
4513	TRUCK PARTS & SERVICE	5316	05/03/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.93	669466	05/17/13
Totals for Check: 669466										
4545	UNITED RENTALS NORTHWEST, INC	110874718-001	05/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLIMBS	792.00	669467	05/17/13
Totals for Check: 669467										
4988	USA BLUEBOOK	943362	04/24/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	261.97	669468	05/17/13
Totals for Check: 669468										
4628	WINDSTREAM	APRIL 2013	04/26/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	228.59	669471	05/17/13
Totals for Check: 669471										
4985	WINTERS OIL PARTNERS, LP	512579	05/06/13	P	200	501-53340-200-00	FUEL SUPPLIES	100.00	669472	05/17/13
Totals for Check: 669472										

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.00 To Amt: 99,999,999.99

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Totals for Fund: 501 Utility Operating								337,767.24		
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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
15061	CENTEX ARC	043013PW	04/30/13	P	300	502-55010-300-00	GENERAL SERVICES	106.87	669362	05/17/13
Totals for Check: 669362										
2340	GILFILLAN PAINT & HARDWAR	20488426	05/10/13	P	300	502-54810-300-00	MAINT-MISC	03.68	669387	05/17/13
Totals for Check: 669387										
2520	HOLT TEXAS. LND	W1US0052797	03/29/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & Hvy EQ	809.00	669393	05/17/13
2520	HOLT TEXAS. LND	01196303	04/24/13	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,194.37	669393	05/17/13
Totals for Check: 669393										
1436	IFRAIM CAMPOZ	05062013-CM	05/06/13	P	100	502-54050-100-00	MAINT-STREET, ROWYS & SIDEWALK	575.00	669397	05/17/13
Totals for Check: 669397										
2740	IJS-EJS, INC.	116141	05/01/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	25.20	669398	05/17/13
2740	IJS-EJS, INC.	116187	05/02/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	35.90	669398	05/17/13
2740	IJS-EJS, INC.	116280	05/08/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	212.98	669398	05/17/13
Totals for Check: 669398										
2746	INSURAF PERSONNEL, LLC.	3921358	05/05/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	669401	05/17/13
Totals for Check: 669401										
3778	O'REILLY AUTO. PARTS	0763-348878	05/10/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	669434	05/17/13
3778	O'REILLY AUTO. PARTS	0763-347951	05/07/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.13	669434	05/17/13
Totals for Check: 669434										
3776	OFFICE DEPOT	655379323001	04/30/13	P	300	502-52010-300-00	OFFICE SUPPLIES	42.34	669436	05/17/13
3776	OFFICE DEPOT	655379324001	04/30/13	P	300	502-52010-300-00	OFFICE SUPPLIES	10.99	669436	05/17/13
Totals for Check: 669436										
4630	TIMOTHY R NICHOLS	046975	05/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	07.50	669462	05/17/13
Totals for Check: 669462										
4770	WITTERS TRACTOR, INC	36869	05/03/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	38.81	669469	05/17/13
Totals for Check: 669469										
4985	WINTERS OIL PARTNERS, LP	512515	05/03/13	P	502-16010-000-00	INVENTORY-FUEL	5,380.56	669472	05/17/13	
Totals for Check: 669472										
Totals for Fund: 502 Sanitation Operating 16,935.12										

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3062	AIRGAS USA LLC	9015371309	05/02/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.55	669346	05/17/13
Totals for Check: 669346										
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2899	04/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,434.48	669402	05/17/13
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2899	04/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	66.05	669402	05/17/13
Totals for Check: 669402										
2908	K&S TIRE TOWING & RECOVERY INC	49226	05/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	669412	05/17/13
Totals for Check: 669412										
3776	OFFICE DEPOT	655332887001	04/29/13	P	125	503-52010-125-00	OFFICE SUPPLIES	119.07	669436	05/17/13
Totals for Check: 669436										
Totals for Fund: 503 Emergency Medical Services 3,796.15										

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2195	FIREMEN'S RELIEF & RETIRE	PRO1028	05/07/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,120.84	442	05/13/13
Totals for Check: 442								35,120.84		
4215	PAYROLL ETPPS	PRO1028	05/07/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,222.07	443	05/13/13
4215	PAYROLL ETPPS	PRO1028	05/07/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,165.54	443	05/13/13
Totals for Check: 443								114,387.61		
3635	NEW YORK LIFE INS CO	MAY 2013	05/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	669431	05/17/13
Totals for Check: 669431								170.00		
Totals for Fund: 602 Payroll Disbursements								149,678.45		

