

AP Checks For Date/Amount Range

Begin Date: 05/04/2013 End Date: 05/10/2013

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
2908	K&S TIRE TOWING & RECOVERY INC	48960-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48967-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48962-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48966-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48961-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48965-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48964-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48963-1	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48995-1	04/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	64.34	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	49010-1	04/18/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669152	05/06/13
Totals for Check: 669152								194.84		
1123	ACTION CLEANING SYSTEMS, INC.	D16051	04/24/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	36.32	669154	05/10/13
1123	ACTION CLEANING SYSTEMS, INC.	D16020	04/16/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	265.00	669154	05/10/13
Totals for Check: 669154								301.32		
1023	ALISIA GREER ENTERPRISES LLC	525538	04/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	669157	05/10/13
Totals for Check: 669157								30.00		
10103	APAC-TEXAS, INC.	200231488	04/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	351.21	669160	05/10/13
10103	APAC-TEXAS, INC.	200232083	04/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	894.24	669160	05/10/13
Totals for Check: 669160								1,245.45		
1099	ARROW MAGNOLIA INTERNATIONAL,	IV130001372	04/30/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	225.00	669161	05/10/13
Totals for Check: 669161								225.00		
259	AT&T	875-0558 1304KW	04/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.85	669162	05/10/13
259	AT&T	874-6705 1304	04/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.84	669162	05/10/13
Totals for Check: 669162								149.69		
10981	ATWOODS	951/37	05/01/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	669163	05/10/13
10981	ATWOODS	956/37	05/06/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.49	669163	05/10/13
10981	ATWOODS	943/37	04/23/13	P	215	100-53220-215-00	ANIMAL FOOD	10.49	669163	05/10/13
Totals for Check: 669163								64.97		
1275	B & G AUTO PARTS	595757	05/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.15	669164	05/10/13
Totals for Check: 669164								06.15		
1255	BAGGETT, LADENA	05102013	05/06/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.00	669165	05/10/13
Totals for Check: 669165								28.00		
546	BAIN PAPER COMPANY	294078	04/26/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	121.16	669166	05/10/13
Totals for Check: 669166								121.16		
1285	BIG H TIRE SERVICE, INC.	149882	04/04/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	100.36	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	149785	03/27/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	149869	04/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,552.00	669169	05/10/13

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1285	BIG H TIRE SERVICE, INC.	150113	04/26/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	96.80	669169	05/10/13
Totals for Check: 669169								1,755.16		
1290	BLACKFORD PRINTING CO.	32057	04/25/13	P	215	100-52015-215-00	PRINTING	259.00	669170	05/10/13
Totals for Check: 669170								259.00		
3866	BOUND TREE MEDICAL LLC	04292013	04/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	3,121.22	669171	05/10/13
Totals for Check: 669171								3,121.22		
1366	BRIAN BUTLER	102901	05/01/13	P	140	100-58865-140-00	CAP EXP- MOTOR VEH & EQUIPMENT	165.00	669172	05/10/13
Totals for Check: 669172								165.00		
1500	CASON'S FLOWERS & GIFTS	05102013-FD	05/02/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	161.40	669174	05/10/13
1500	CASON'S FLOWERS & GIFTS	05102013-ADMIN	05/03/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	53.90	669174	05/10/13
Totals for Check: 669174								215.30		
2223	CHARLENE LYNN FORD	152604	05/01/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	669175	05/10/13
Totals for Check: 669175								14.50		
1550	CITY ELECTRIC	24436	05/02/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	345.60	669176	05/10/13
Totals for Check: 669176								345.60		
1598	CLERK, SUPREME COURT	05102013	05/08/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	669177	05/10/13
Totals for Check: 669177								250.00		
1626	COPY CENTER	134722	04/11/13	P	150	100-52042-150-00	OFFICE FURN & EQUIP<\$500	209.99	669178	05/10/13
1626	COPY CENTER	135049	04/26/13	P	150	100-52042-150-00	OFFICE FURN & EQUIP<\$500	(40.49)	669178	05/10/13
Totals for Check: 669178								169.50		
1625	CORSICANA CLEANERS & LAUN	29937	04/09/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	669179	05/10/13
1625	CORSICANA CLEANERS & LAUN	29938	04/22/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	669179	05/10/13
Totals for Check: 669179								68.00		
1668	CORSICANA NAPA AUTO PARTS	034818	05/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.80	669180	05/10/13
Totals for Check: 669180								53.80		
1866	COUNTY ELECTRIC	110836	05/03/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	141.02	669181	05/10/13
Totals for Check: 669181								141.02		
1515	CTBM	138993	04/30/13	P	430	100-52010-430-00	OFFICE SUPPLIES	44.95	669182	05/10/13
1515	CTBM	138961	04/26/13	P	110	100-52010-110-00	OFFICE SUPPLIES	00.89	669182	05/10/13
Totals for Check: 669182								45.84		
1753	DALHOUSIE POLYGRAPH SERVICES	9389	04/29/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	669184	05/10/13
Totals for Check: 669184								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3377822-00	05/01/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	50.25	669185	05/10/13

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1873	DEALERS ELECTRICAL SUPPLY	3377651-00	04/24/13	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	84.00	669185	05/10/13
Totals for Check: 669185								134.25		
1882	DEMCO, INC.	4947490	04/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	28.23	669186	05/10/13
Totals for Check: 669186								28.23		
41991	DIANA SILLAWAY	396039	05/07/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	202.80	669187	05/10/13
41991	DIANA SILLAWAY	396038	05/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	371.39	669187	05/10/13
41991	DIANA SILLAWAY	396037	05/07/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,146.82	669187	05/10/13
Totals for Check: 669187								1,721.01		
3545	DIANE MCGRAW	05102013	05/04/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	27.04	669188	05/10/13
Totals for Check: 669188								27.04		
1900	DIXIE PAPER CO. - TYLER	409680	04/29/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	409681	04/29/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	89.41	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	409682	04/29/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	409682	04/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	409682	04/29/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	409682	04/29/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	410032	04/30/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	669189	05/10/13
1900	DIXIE PAPER CO. - TYLER	410031	04/30/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	90.66	669189	05/10/13
Totals for Check: 669189								538.10		
4041	DOC DAWG INC	26954	03/29/13	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	150.00	669190	05/10/13
Totals for Check: 669190								150.00		
19061	DOLLAR GENERAL CORPORATION	1000198622	05/05/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	19.27	669191	05/10/13
19061	DOLLAR GENERAL CORPORATION	1000198158	05/03/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	66.50	669191	05/10/13
Totals for Check: 669191								85.77		
2165	DON FARMER & SONS	58434	04/25/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	669192	05/10/13
2165	DON FARMER & SONS	58509	04/28/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	669192	05/10/13
Totals for Check: 669192								153.00		
20170	EDKO LLC	327519	04/30/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,586.00	669193	05/10/13
20170	EDKO LLC	327519	04/30/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	669193	05/10/13
Totals for Check: 669193								6,624.33		
748	ELLISON	2824846	04/24/13	P	460	100-52010-460-00	OFFICE SUPPLIES	31.00	669195	05/10/13
Totals for Check: 669195								31.00		
2079	ENGLISH COLOR AND SUPPLY	168868	05/06/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	30.64	669196	05/10/13
Totals for Check: 669196								30.64		
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-001	05/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	3,000.00	669197	05/10/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-001	05/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	600.00	669197	05/10/13

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20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-001	05/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	3,534.00	669197	05/10/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-001	05/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	2,500.00	669197	05/10/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1305-502-001	05/07/13	P		100-26510-000-00	RETAINAGE PAYABLE	(481.70)	669197	05/10/13
Totals for Check: 669197								9,152.30		
1	ERIK CRUZ-VAZQUEZ	134594	05/06/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	669199	05/10/13
Totals for Check: 669199								200.00		
2315	GALLS INCORPORATED	000575091	04/26/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	61.16	669201	05/10/13
2315	GALLS INCORPORATED	000585600	04/30/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	302.74	669201	05/10/13
Totals for Check: 669201								363.90		
2340	GILFILLAN PAINT & HARDWAR	20488031	04/06/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.78	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486680	04/22/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.98	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486680	04/22/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	28.89	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486156	04/16/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	09.54	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486874	04/23/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	22.59	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486874	04/23/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.69	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20486806	04/23/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	06.39	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487100	04/25/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	18.36	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487788	05/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.78	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487765	05/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.09	669204	05/10/13
Totals for Check: 669204								202.09		
40501	GINGER RICHARDSON	PARKING MAY2013	05/07/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	24.00	669205	05/10/13
Totals for Check: 669205								24.00		
2367	GST PUBLIC SAFETY SUPPLY	009888	04/29/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	88.15	669206	05/10/13
Totals for Check: 669206								88.15		
2486	HEB CREDIT RECEIVABLES	061411	04/22/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	08.99	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	097967	04/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	02.99	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	067251	04/24/13	P	430	100-53190-430-00	FOOD SUPPLIES	44.16	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	070182	04/25/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	45.05	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	049343	04/18/13	P	120	100-53190-120-00	FOOD SUPPLIES	38.88	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	020876	04/09/13	P	110	100-53190-110-00	FOOD SUPPLIES	06.96	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	045686	04/17/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.96	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	024852	04/10/13	P	110	100-53190-110-00	FOOD SUPPLIES	40.36	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	024852	04/10/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.44	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	039329	04/15/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.88	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	021269	04/09/13	P	430	100-53190-430-00	FOOD SUPPLIES	48.26	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	021955	04/09/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.99	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	003354	04/03/13	P	110	100-53190-110-00	FOOD SUPPLIES	23.36	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	003354	04/03/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	18.00	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	003354	04/03/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.88	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	009445	04/05/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.00	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	001590	04/02/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.34	669210	05/10/13

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2486	HEB CREDIT RECEIVABLES	083828	03/27/13	P	20	100-53190-020-00	FOOD SUPPLIES	18.02	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	083779	03/27/13	P	110	100-53190-110-00	FOOD SUPPLIES	20.26	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	083779	03/27/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	12.36	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	000641	04/02/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.29	669210	05/10/13
2486	HEB CREDIT RECEIVABLES	083871	03/27/13	P	430	100-53190-430-00	FOOD SUPPLIES	07.87	669210	05/10/13
Totals for Check: 669210								444.30		
4641	HIGHSMITH LLC	4959262	05/02/13	P	460	100-52010-460-00	OFFICE SUPPLIES	45.00	669211	05/10/13
Totals for Check: 669211								45.00		
2520	HOLT TEXAS LTD	PIM00200251	04/24/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	97.87	669212	05/10/13
Totals for Check: 669212								97.87		
2523	HOME DEPOT CREDIT SERVICE	8014111	03/27/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	23.92	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	8014111	03/27/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	51.16	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	9585959	03/26/13	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	69.79	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2022796	03/23/13	P	420	100-53640-420-00	DECORATION SUPPLIES	17.97	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	8030451	03/27/13	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	289.00	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	3013299	03/22/13	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	389.96	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	4564998	03/21/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.97	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2016607	04/12/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	46.21	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2016607	04/12/13	P	215	100-52010-215-00	OFFICE SUPPLIES	15.96	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2016607	04/12/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	35.94	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2016607	04/12/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	03.76	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	4104215	04/10/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.15	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	5024304	04/09/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.33	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	1015149	04/03/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	13.98	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	6024248	04/08/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	39.92	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	15307	04/04/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	07.92	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	15307	04/04/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	45.91	669215	05/10/13
Totals for Check: 669215								1,146.85		
2610	HUFFMAN COMMUNICATIONS	32726	04/15/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,890.00	669216	05/10/13
2610	HUFFMAN COMMUNICATIONS	44739	05/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	669216	05/10/13
Totals for Check: 669216								2,126.00		
2620	HURRICANE ELECTRIC	05072013	05/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	669217	05/10/13
Totals for Check: 669217								24.95		
1436	IFRAIM CAMPOZ	05062013SC	05/06/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	99.84	669218	05/10/13
Totals for Check: 669218								99.84		
2740	IJS-EJS, INC.	116090	04/29/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	669219	05/10/13
2740	IJS-EJS, INC.	116198	05/03/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	43.36	669219	05/10/13
Totals for Check: 669219								68.71		
2746	INSTAFF PERSONNEL, LLC	3921062	04/28/13	P	420	100-55260-420-00	CONTRACT LABOR	87.36	669222	05/10/13

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2746	INSTAFF PERSONNEL, LLC.	3921061	04/28/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921061	04/28/13	P	320	100-55260-320-00	CONTRACT LABOR	238.88	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921060	04/28/13	P	80	100-55260-080-00	CONTRACT LABOR	491.60	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921059	04/28/13	P	110	100-55260-110-00	CONTRACT LABOR	946.11	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921058	04/28/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921058	04/28/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921058	04/28/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921058	04/28/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	215	100-55260-215-00	CONTRACT LABOR	300.30	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	210	100-55260-210-00	CONTRACT LABOR	90.08	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921057	04/28/13	P	210	100-55260-210-00	CONTRACT LABOR	593.29	669222	05/10/13
Totals for Check: 669222								5,778.03		
21870	JASON MORRIS	2	05/06/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	486.00	669223	05/10/13
Totals for Check: 669223								486.00		
281	JESSE STARKEY	478186	05/07/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,250.00	669224	05/10/13
281	JESSE STARKEY	478187	05/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	669224	05/10/13
Totals for Check: 669224								5,750.00		
2908	K&S TIRE TOWING & RECOVERY INC	49152	05/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49154	05/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49187	05/03/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	218.03	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49129	04/30/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	669227	05/10/13
Totals for Check: 669227								305.53		
2926	KAUFFMAN TIRE COMPANY	196575	04/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	521.64	669228	05/10/13
Totals for Check: 669228								521.64		
2932	KUSTOM SIGNALS, INC	480377	04/29/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.00	669230	05/10/13
Totals for Check: 669230								55.00		
3031	LAW ENFORCEMENT TARGETS	0219384-IN	04/25/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	102.75	669231	05/10/13
Totals for Check: 669231								102.75		
3284	LOCHRIDGE-PRIEST, INC.	W66041	04/22/13	P	510	100-54750-510-00	MAINT-HVAC	1,242.49	669232	05/10/13
Totals for Check: 669232								1,242.49		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63608	04/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	149.25	669233	05/10/13
Totals for Check: 669233								149.25		
1	M. BOWLES CONSTRUCTION	05092013-PKSREF	05/08/13	P		100-43025-000-00	BUILDERS LICENSES	110.00	669234	05/10/13
Totals for Check: 669234								110.00		

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534	MARCO CHEMICALS, INC.	47578	04/25/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	324.00	669235	05/10/13
Totals for Check: 669235								324.00		
3520	MCCOY 'S BUILDING SUPPLY	5988568	05/03/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.16	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5988493	04/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	02.77	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5988563	05/03/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	52.75	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5988563	05/03/13	P	420	100-53460-420-00	GENERAL SAFETY SUPPLIES	35.28	669236	05/10/13
Totals for Check: 669236								105.96		
3525	MCKEE LUMBER COMPANY	10201858	04/22/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	93.48	669237	05/10/13
Totals for Check: 669237								93.48		
3492	METALMASTERS TARGET SYS	4071	04/25/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	266.63	669239	05/10/13
Totals for Check: 669239								266.63		
17141	MICHAEL KASTER	V 4099	04/26/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	60.00	669240	05/10/13
17141	MICHAEL KASTER	V 3895	04/15/13	P	540	100-54810-540-00	MAINT-MISC	45.00	669240	05/10/13
Totals for Check: 669240								105.00		
1863	MIKE DAVIS	1108	04/24/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	275.00	669241	05/10/13
Totals for Check: 669241								275.00		
34711	MITCHELL ELECTRIC	2381	04/23/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,650.00	669242	05/10/13
Totals for Check: 669242								2,650.00		
606	MODECOR CORP	21793	04/18/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	5,050.00	669243	05/10/13
Totals for Check: 669243								5,050.00		
3469	MONTGOMERY MARKETING, INC	42161	06/21/12	P	420	100-52095-420-00	NON CAP ACQ - PARKS	2,073.00	669245	05/10/13
Totals for Check: 669245								2,073.00		
257	MOORE & MOSES CO	62912	04/29/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	669246	05/10/13
257	MOORE & MOSES CO	62927	05/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	669246	05/10/13
257	MOORE & MOSES CO	62914	04/30/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	669246	05/10/13
Totals for Check: 669246								77.50		
551	MUNICIPAL CODE CORPORATIO	229094	05/03/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	590.80	669248	05/10/13
Totals for Check: 669248								590.80		
34433	MWI VETERINARY SUPPLY CO	2486694	04/12/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	183.08	669249	05/10/13
Totals for Check: 669249								183.08		
34281	MYGOV	103306	05/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	669250	05/10/13
34281	MYGOV	103306	05/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	669250	05/10/13
Totals for Check: 669250								775.00		
511	NAVARRO COUNTY AUDITOR	APRIL2013	05/07/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	875.00	669251	05/10/13

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Totals for Check: 669251								875.00		
3610	NAVARRO COUNTY CLERK	05102013-1	05/08/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	669252	05/10/13
Totals for Check: 669252								55.00		
3593	NAVARRO COUNTY TAX ASSESSOR	28043-2012	05/06/13	P	910	100-55010-910-00	GEN SVCS-OTHER	487.80	669254	05/10/13
3593	NAVARRO COUNTY TAX ASSESSOR	28043-2012	05/06/13	P	910	100-55010-910-00	GEN SVCS-OTHER	146.11	669254	05/10/13
Totals for Check: 669254								633.91		
24882	NICK EASTWOOD	05022013	05/02/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	250.00	669256	05/10/13
Totals for Check: 669256								250.00		
3778	O'REILLY AUTO PARTS	0763-343433	04/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.85	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346176	05/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.92	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346322	05/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	149.82	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345060	04/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.57	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345061	04/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.42	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345019	04/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.42	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345062	04/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(24.84)	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346132	05/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-344452	04/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.15	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346003	05/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.27	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345490	05/01/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	58.18	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-342844	04/24/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.78	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-347290	05/06/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	46.45	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345502	05/01/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	03.96	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345474	05/01/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	05.04	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-344629	04/29/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	24.50	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-344654	04/29/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	18.96	669259	05/10/13
Totals for Check: 669259								694.06		
3776	OFFICE DEPOT	655100648001	04/26/13	P	80	100-52010-080-00	OFFICE SUPPLIES	14.97	669261	05/10/13
3776	OFFICE DEPOT	655100649001	04/26/13	P	80	100-52010-080-00	OFFICE SUPPLIES	56.79	669261	05/10/13
3776	OFFICE DEPOT	655100647001	04/29/13	P	80	100-52010-080-00	OFFICE SUPPLIES	16.95	669261	05/10/13
3776	OFFICE DEPOT	1573001505	04/26/13	P	320	100-52010-320-00	OFFICE SUPPLIES	113.66	669261	05/10/13
3776	OFFICE DEPOT	654558535001	04/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	45.18	669261	05/10/13
3776	OFFICE DEPOT	654128779001	04/19/13	P	60	100-52010-060-00	OFFICE SUPPLIES	113.84	669261	05/10/13
Totals for Check: 669261								361.39		
3671	ORIENTAL TRADING COMPANY, INC.	657132710-01	05/01/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	1,154.25	669262	05/10/13
3671	ORIENTAL TRADING COMPANY, INC.	657039481-01	04/24/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	91.74	669262	05/10/13
Totals for Check: 669262								1,245.99		
3785	OWEN HARDWARE, INC.	A80197	04/29/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.50	669264	05/10/13
3785	OWEN HARDWARE, INC.	LG11791	05/02/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	19.75	669264	05/10/13
Totals for Check: 669264								24.25		

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3799	PACK 'N' MAIL	62193	04/12/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	163.30	669266	05/10/13
3799	PACK 'N' MAIL	62195	04/23/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	88.78	669266	05/10/13
3799	PACK 'N' MAIL	62192	04/11/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.35	669266	05/10/13
3799	PACK 'N' MAIL	62192	04/11/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.83	669266	05/10/13
Totals for Check: 669266								286.26		
25051	PATRICK W HAPNER	278344	05/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	669268	05/10/13
25051	PATRICK W HAPNER	278349	05/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	669268	05/10/13
Totals for Check: 669268								325.00		
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	669270	05/10/13
38200	PEDIGREE TECHNOLOGIES LLC	5797	05/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	669270	05/10/13
Totals for Check: 669270								1,620.00		
4526	PHILIP R TAFT PSY D PLLC & AS	1	04/25/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	669271	05/10/13
Totals for Check: 669271								150.00		
3861	POSITIVE PROMOTIONS, INC	04718898	05/02/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	147.35	669272	05/10/13
Totals for Check: 669272								147.35		
4071	RANDOM HOUSE	1086832429	04/15/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	90.00	669274	05/10/13
4071	RANDOM HOUSE	1086851121	04/19/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	669274	05/10/13
Totals for Check: 669274								120.00		
4033	RATLIFF READY MIX	182511	04/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	714.00	669276	05/10/13
Totals for Check: 669276								714.00		
4019	RDO EQUIPMENT CO	P18350	04/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	484.07	669277	05/10/13
Totals for Check: 669277								484.07		
142	RICHARD SEAN DODSON	012495	05/01/13	P	140	100-58865-140-00	CAP EXP- MOTOR VEH & EQUIPMENT	113.00	669278	05/10/13
Totals for Check: 669278								113.00		

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157	ROBERT HEROD	141397	04/29/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	432.16	669280	05/10/13
157	ROBERT HEROD	141139	04/22/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.60	669280	05/10/13
Totals for Check: 669280								447.76		
4005	RW SUPPLY CO	3012	04/17/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	37.00	669281	05/10/13
Totals for Check: 669281								37.00		
4204	SIRCHIE FINGER PRINT LAB.	0120202	04/24/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	37.50	669282	05/10/13
Totals for Check: 669282								37.50		
4250	STATE COMPTROLLER	622019	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	39.21	669289	05/10/13
4250	STATE COMPTROLLER	622025	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	55.96	669289	05/10/13
4250	STATE COMPTROLLER	623000	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	41.98	669289	05/10/13
4250	STATE COMPTROLLER	623002	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	29.53	669289	05/10/13
4250	STATE COMPTROLLER	623682	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	10.30	669289	05/10/13
4250	STATE COMPTROLLER	624561	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	34.37	669289	05/10/13
4250	STATE COMPTROLLER	626177	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	55.96	669289	05/10/13
4250	STATE COMPTROLLER	629834	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	46.03	669289	05/10/13
4250	STATE COMPTROLLER	630923	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	48.89	669289	05/10/13
4250	STATE COMPTROLLER	630986	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	01.99	669289	05/10/13
4250	STATE COMPTROLLER	631332	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	50.00	669289	05/10/13
4250	STATE COMPTROLLER	631792	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	08.19	669289	05/10/13
4250	STATE COMPTROLLER	633023	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	02.10	669289	05/10/13
4250	STATE COMPTROLLER	633340	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	03.00	669289	05/10/13
4250	STATE COMPTROLLER	634480	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	69.14	669289	05/10/13
4250	STATE COMPTROLLER	634736	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	02.28	669289	05/10/13
4250	STATE COMPTROLLER	636048	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	46.31	669289	05/10/13
4250	STATE COMPTROLLER	636879	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	05.95	669289	05/10/13
4250	STATE COMPTROLLER	636882	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	46.31	669289	05/10/13
4250	STATE COMPTROLLER	637641	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	07.54	669289	05/10/13
4250	STATE COMPTROLLER	637780	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	07.54	669289	05/10/13
4250	STATE COMPTROLLER	638356	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	35.85	669289	05/10/13
4250	STATE COMPTROLLER	639259	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	41.08	669289	05/10/13
4250	STATE COMPTROLLER	639267	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	10.76	669289	05/10/13
4250	STATE COMPTROLLER	639316	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	33.98	669289	05/10/13
4250	STATE COMPTROLLER	639454	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	16.31	669289	05/10/13
4250	STATE COMPTROLLER	641959	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	20.16	669289	05/10/13
4250	STATE COMPTROLLER	641970	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	114.57	669289	05/10/13
4250	STATE COMPTROLLER	641975	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	01.00	669289	05/10/13
4250	STATE COMPTROLLER	642000	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	01.00	669289	05/10/13
4250	STATE COMPTROLLER	642228	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	05.31	669289	05/10/13
4250	STATE COMPTROLLER	80889	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	71.69	669289	05/10/13
4250	STATE COMPTROLLER	642872	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	42.12	669289	05/10/13
4250	STATE COMPTROLLER	643290	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	47.24	669289	05/10/13
4250	STATE COMPTROLLER	643433	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	03.27	669289	05/10/13
4250	STATE COMPTROLLER	644492	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	25.00	669289	05/10/13
4250	STATE COMPTROLLER	645151	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	25.47	669289	05/10/13

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4250	STATE COMPTROLLER	645781	05/03/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	40.00	669289	05/10/13
Totals for Check: 669289								1,147.39		
4384	TALLEY CHEMICAL & SUPPLY	64537	05/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	52.32	669292	05/10/13
Totals for Check: 669292								52.32		
272	TEXAS DEPT OF STATE HEALTH SRV	2013002412	05/01/13	P	540	100-55010-540-00	GENERAL SERVICES	93.00	669295	05/10/13
Totals for Check: 669295								93.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	031813	05/02/13	P	60	100-55010-060-00	GENERAL SERVICES	155.50	669296	05/10/13
Totals for Check: 669296								155.50		
4630	TIMOTHY R NICHOLS	046902	05/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	669297	05/10/13
Totals for Check: 669297								25.00		
4513	TRUCK PARTS & SERVICE	5299	05/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	56.55	669303	05/10/13
Totals for Check: 669303								56.55		
4545	UNITED RENTALS NORTHWEST, INC	110570112-001	04/24/13	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	3,135.00	669305	05/10/13
Totals for Check: 669305								3,135.00		
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	114.25	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	38.08	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	53.31	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.62	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.62	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.62	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.62	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	60.93	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.85	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	15.23	669308	05/10/13
475	VERIZON WIRELESS	9703797525-GPS	04/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	45.70	669308	05/10/13
Totals for Check: 669308								456.98		
4084	WANDA K RICHARDS	197040	04/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	669313	05/10/13
4084	WANDA K RICHARDS	197040	04/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	669313	05/10/13
4084	WANDA K RICHARDS	197040	04/30/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	669313	05/10/13
4084	WANDA K RICHARDS	197039	04/30/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	669313	05/10/13
Totals for Check: 669313								1,050.00		
205	WEATHER RADAR WARNING SYS	2013	05/07/13	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	2,000.00	669315	05/10/13
Totals for Check: 669315								2,000.00		

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1	WILIBALDO JUAREZ	133977	04/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.00	669316	05/10/13
1	WILIBALDO JUAREZ	133977	04/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(15.00)	669316	05/10/13
1	WILIBALDO JUAREZ	133977	04/30/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	15.00	669316	05/10/13
Totals for Check: 669316								15.00		
9060	WILLIAM E LITTLE	978356	05/06/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	450.00	669317	05/10/13
9060	WILLIAM E LITTLE	978357	05/06/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,150.00	669317	05/10/13
Totals for Check: 669317								1,600.00		
4985	WINTERS OIL PARTNERS, LP	512488	04/30/13	P		100-16010-000-00	INVENTORY-FUEL	25,207.61	669318	05/10/13
Totals for Check: 669318								25,207.61		
49650	WITHROW BROTHERS INC	433321	05/03/13	P	140	100-58865-140-00	CAP EXP- MOTOR VEH & EQUIPMENT	300.00	669319	05/10/13
Totals for Check: 669319								300.00		
154	XEROX CORPORATION	067973834	05/03/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	114.57	669321	05/10/13
Totals for Check: 669321								114.57		
23741	YANKDEE DOODLE INC	45213	04/29/13	P	110	100-52015-110-00	PRINTING	26.45	669322	05/10/13
Totals for Check: 669322								26.45		
93825	MIKE PERRY	05102013	05/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	280.50	669330	05/10/13
Totals for Check: 669330								280.50		
4889	NATHAN PAUL WARD	05102013	05/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	697.75	669331	05/10/13
Totals for Check: 669331								697.75		
9060	WILLIAM E LITTLE	978358	05/07/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,500.00	669332	05/10/13
Totals for Check: 669332								4,500.00		
2775	J&L BEAUTIFUL LAWNS	158	05/06/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	669336	05/10/13
Totals for Check: 669336								3,126.60		
Totals for Fund: 100 General Operating								112,409.75		

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2523	HOME DEPOT CREDIT SERVICE	4016242	04/10/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	447.63	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	6024881	04/18/13	P	300	201-52010-300-00	OFFICE SUPPLIES	03.98	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	3016330	04/11/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	123.61	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	1016799	04/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	20.84	669215	05/10/13
Totals for Check: 669215								596.06		
44202	JOHN W TEEL	708043	05/06/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	400.00	669226	05/10/13
Totals for Check: 669226								400.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	255829	05/06/13	P	100	201-55280-100-00	CONTRACT SERVICES	331.00	669253	05/10/13
Totals for Check: 669253								331.00		
4073	RICHLAND SANITATION	4163	04/29/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	669279	05/10/13
Totals for Check: 669279								150.00		
3283	SJ AMUSEMENTS LLC	2013-113	04/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	669283	05/10/13
Totals for Check: 669283								500.00		
24982	STEPHEN C HANCOCK	1	05/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	750.00	669290	05/10/13
Totals for Check: 669290								750.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,727.06		

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1866	COUNTY ELECTRIC	110837	05/06/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,644.74	669181	05/10/13
Totals for Check: 669181								2,644.74		
4276	PAPPAS TECHNOLOGIES, INC	4391	05/02/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	669267	05/10/13
Totals for Check: 669267								97.50		
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	100-52330-910-00	PROPERTY INS	1,836.69	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	201-52330-910-00	PROPERTY INS	76.74	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	202-52330-910-00	PROPERTY INS	124.00	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	501-52330-910-00	PROPERTY INS	2,521.25	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	502-52330-910-00	PROPERTY INS	45.74	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	477.72	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.25	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	669301	05/10/13
4455	TML INTERGOV'T RISK POOL	201305	05/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.75)	669301	05/10/13
Totals for Check: 669301								24,858.70		
Totals for Fund: 100 General Operating								27,600.94		

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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
2167	FARMER'S CUSTOM MOWING	4364	05/03/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	669200	05/10/13
Totals for Check: 669200								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
1722	CUSTOM T'S	6725	05/04/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	15.99	669183	05/10/13
Totals for Check: 669183								15.99		
2486	HEB CREDIT RECEIVABLES	071062	04/25/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	179.73	669210	05/10/13
Totals for Check: 669210								179.73		
3776	OFFICE DEPOT	1572136510	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	40.65	669261	05/10/13
Totals for Check: 669261								40.65		
Totals for Fund: 206 Parks Special Events								236.37		

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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	134370	04/23/13	P	600	208-52010-600-00	OFFICE SUPPLIES	449.00	669178	05/10/13
Totals for Check: 669178								449.00		
Totals for Fund: 208 Library Special Revenue and Gr								449.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2725	TYLER TECHNOLOGIES INC	025-67218	05/01/13	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	6,943.44	669304	05/10/13
2725	TYLER TECHNOLOGIES INC	025-67218	05/01/13	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	722.40	669304	05/10/13
Totals for Check: 669304								7,665.84		
Totals for Fund: 231 Court Technology								7,665.84		

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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
3224	MORRISON SUPPLY COMPANY	063043934	04/17/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	695.10	669247	05/10/13
3224	MORRISON SUPPLY COMPANY	063043934	04/17/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	794.40	669247	05/10/13
3224	MORRISON SUPPLY COMPANY	063043934	04/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	452.80	669247	05/10/13
3224	MORRISON SUPPLY COMPANY	063043934	04/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,008.00	669247	05/10/13
Totals for Check: 669247								2,950.30		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,950.30		

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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	05062013PWR6	05/06/13	P	2	299-54110-002-000	Maint-Street Reconstruction	230.40	669218	05/10/13
1436	IFRAIM CAMPOZ	05062013PWM	05/06/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	5,551.52	669218	05/10/13
Totals for Check: 669218								5,781.92		
3543	JIMMY D SHILLING	620657	04/23/13	P	2	299-54110-002-000	Maint-Street Reconstruction	809.55	669225	05/10/13
Totals for Check: 669225								809.55		
4033	RATLIFF READY MIX	182101	04/16/13	P	2	299-54110-002-000	Maint-Street Reconstruction	510.00	669276	05/10/13
4033	RATLIFF READY MIX	182100	04/16/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,008.00	669276	05/10/13
4033	RATLIFF READY MIX	182287	04/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	672.00	669276	05/10/13
Totals for Check: 669276								2,190.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								8,781.47		

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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
11202	ADVANCED NETWK TECH SOL INC	10005	05/01/13	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	612.63	669155	05/10/13
11202	ADVANCED NETWK TECH SOL INC	10005	05/01/13	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	612.63	669155	05/10/13
11202	ADVANCED NETWK TECH SOL INC	10005	05/01/13	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	612.63	669155	05/10/13
11202	ADVANCED NETWK TECH SOL INC	10005	05/01/13	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	612.63	669155	05/10/13
11202	ADVANCED NETWK TECH SOL INC	10005	05/01/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	612.63	669155	05/10/13
Totals for Check: 669155								3,063.15		
164	ANA LAB CORPORATION	A0283840	04/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,378.00	669159	05/10/13
164	ANA LAB CORPORATION	A0283753	04/09/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	423.00	669159	05/10/13
Totals for Check: 669159								1,801.00		
10981	ATWOODS	920/37	04/03/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	669163	05/10/13
10981	ATWOODS	950/37	05/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	239.99	669163	05/10/13
Totals for Check: 669163								256.98		
1275	B & G AUTO PARTS	595689	04/24/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	06.10	669164	05/10/13
Totals for Check: 669164								06.10		
25061	BENNY HORN	582L141005566	05/02/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	669167	05/10/13
Totals for Check: 669167								111.00		
1285	BIG H TIRE SERVICE, INC.	150089	04/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	149977	04/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.32	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	150146	04/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	383.92	669169	05/10/13
Totals for Check: 669169								477.24		
4950	CARL WHITE CHEVROLET	129803	05/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.77	669173	05/10/13
Totals for Check: 669173								89.77		
1873	DEALERS ELECTRICAL SUPPLY	3377127-00	04/05/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	05.55	669185	05/10/13
Totals for Check: 669185								05.55		
2059	ELLIOTT ELECT SUPPLY, INC	31-71874-01	03/11/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	96.67	669194	05/10/13
2059	ELLIOTT ELECT SUPPLY, INC	31-72733-01	04/16/13	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	275.60	669194	05/10/13
Totals for Check: 669194								372.27		
1516	EQUIPMENT DEPOT	50519026	04/16/13	P	142	501-52270-142-00	EQUIPMENT RENTAL	469.36	669198	05/10/13
Totals for Check: 669198								469.36		
25971	GARY N HOLLOWAY	456	04/30/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	669202	05/10/13
25971	GARY N HOLLOWAY	456	04/30/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,980.00	669202	05/10/13
25971	GARY N HOLLOWAY	456	04/30/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	316.80	669202	05/10/13
Totals for Check: 669202								3,616.80		
2340	GILFILLAN PAINT & HARDWAR	20482604	03/07/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	103.43	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20483857	03/27/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	04.19	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20483288	03/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	157.66	669204	05/10/13

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2340	GILFILLAN PAINT & HARDWAR	20484016	03/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	254.97	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20483856	03/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.99	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487777	05/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.65	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487371	04/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.52	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487357	04/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.56	669204	05/10/13
2340	GILFILLAN PAINT & HARDWAR	20487238	04/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.38	669204	05/10/13
Totals for Check: 669204								680.35		
4645	HD SUPPLY WATERWORKS, LTD	8253748	05/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,365.76	669207	05/10/13
4645	HD SUPPLY WATERWORKS, LTD	7907502	04/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	320.00	669207	05/10/13
4645	HD SUPPLY WATERWORKS, LTD	7969261	04/25/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	825.70	669207	05/10/13
Totals for Check: 669207								2,511.46		
2486	HEB CREDIT RECEIVABLES	021689	04/09/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.02	669210	05/10/13
Totals for Check: 669210								15.02		
2523	HOME DEPOT CREDIT SERVICE	2144505	03/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	574.60	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	1590668	04/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.92	669215	05/10/13
2523	HOME DEPOT CREDIT SERVICE	2016609	04/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.90	669215	05/10/13
Totals for Check: 669215								684.42		
2740	IJS-EJS, INC.	116038	04/25/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	355.85	669219	05/10/13
2740	IJS-EJS, INC.	115888	04/18/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	131.94	669219	05/10/13
2740	IJS-EJS, INC.	116045	04/25/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	72.10	669219	05/10/13
2740	IJS-EJS, INC.	116178	05/02/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	43.05	669219	05/10/13
Totals for Check: 669219								602.94		
2746	INSTAFF PERSONNEL, LLC.	3921065	04/28/13	P	300	501-55260-300-00	CONTRACT LABOR	360.36	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921065	04/28/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921065	04/28/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921064	04/28/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921064	04/28/13	P	200	501-55260-200-00	CONTRACT LABOR	73.71	669222	05/10/13
2746	INSTAFF PERSONNEL, LLC.	3921064	04/28/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669222	05/10/13
Totals for Check: 669222								2,093.91		
240	KMCL ENTERPRISES LLC	120147	04/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	669229	05/10/13
Totals for Check: 669229								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63497	04/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	100.02	669233	05/10/13
Totals for Check: 669233								100.02		
3520	MCCOY 'S BUILDING SUPPLY	5987621	03/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.57	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5987720	03/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.99	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5987620	03/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.10	669236	05/10/13
3520	MCCOY 'S BUILDING SUPPLY	5988489	04/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.18	669236	05/10/13
Totals for Check: 669236								179.84		

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3525	MCKEE LUMBER COMPANY	10202148	04/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.78	669237	05/10/13
3525	MCKEE LUMBER COMPANY	10201898	04/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	14.97	669237	05/10/13
Totals for Check: 669237								32.75		
3530	MCKENZIE EQUIPMENT CO	0557288-IN	04/18/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	188.59	669238	05/10/13
Totals for Check: 669238								188.59		
3466	MOMAR	A25947	04/18/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	731.40	669244	05/10/13
Totals for Check: 669244								731.40		
3616	NAVCO SAFE & LOCK CO, INC	N42603	04/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.00	669255	05/10/13
Totals for Check: 669255								45.00		
3778	O'REILLY AUTO PARTS	0763-341896	04/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	136.32	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-342248	04/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.40	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-344533	04/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.94	669259	05/10/13
Totals for Check: 669259								227.66		
3776	OFFICE DEPOT	654801321001	04/24/13	P	400	501-52010-400-00	OFFICE SUPPLIES	154.00	669261	05/10/13
3776	OFFICE DEPOT	1572442888	04/24/13	P	200	501-52010-200-00	OFFICE SUPPLIES	66.65	669261	05/10/13
3776	OFFICE DEPOT	654147911001	04/19/13	P	141	501-52010-141-00	OFFICE SUPPLIES	31.08	669261	05/10/13
Totals for Check: 669261								251.73		
3785	OWEN HARDWARE, INC.	A78627	03/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.97	669264	05/10/13
3785	OWEN HARDWARE, INC.	A80316	05/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	03.70	669264	05/10/13
3785	OWEN HARDWARE, INC.	A80219	04/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.99	669264	05/10/13
3785	OWEN HARDWARE, INC.	A80218	04/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.99	669264	05/10/13
3785	OWEN HARDWARE, INC.	A79927	04/23/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.05	669264	05/10/13
3785	OWEN HARDWARE, INC.	A79927	04/23/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.97	669264	05/10/13
3785	OWEN HARDWARE, INC.	A80042	04/25/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	669264	05/10/13
3785	OWEN HARDWARE, INC.	A80042	04/25/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.92	669264	05/10/13
Totals for Check: 669264								138.58		
2029	PACE ANALYTICAL	137502673	04/17/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669265	05/10/13
2029	PACE ANALYTICAL	137502674	04/17/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669265	05/10/13
2029	PACE ANALYTICAL	137502570	04/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669265	05/10/13
2029	PACE ANALYTICAL	137502571	04/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	669265	05/10/13
2029	PACE ANALYTICAL	137502624	04/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669265	05/10/13
2029	PACE ANALYTICAL	137502625	04/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669265	05/10/13
2029	PACE ANALYTICAL	137502627	04/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669265	05/10/13
2029	PACE ANALYTICAL	137502629	04/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669265	05/10/13
2029	PACE ANALYTICAL	137502630	04/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	669265	05/10/13
Totals for Check: 669265								758.25		
25051	PATRICK W HAPNER	278306	03/19/13	P	200	501-54190-200-00	MAINT-SEWER TRMNT PLNTS & LFT	227.50	669268	05/10/13
25051	PATRICK W HAPNER	278346	05/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	669268	05/10/13
25051	PATRICK W HAPNER	278345	05/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	669268	05/10/13

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25051	PATRICK W HAPNER	278341	04/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	455.00	669268	05/10/13
25051	PATRICK W HAPNER	278342	04/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,625.50	669268	05/10/13
Totals for Check: 669268								2,568.00		
4017	RANDY'S ELECTRIC, INC.	006392	03/26/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	135.00	669275	05/10/13
4017	RANDY'S ELECTRIC, INC.	006393	03/26/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	45.00	669275	05/10/13
Totals for Check: 669275								180.00		
41681	SMITH TROSTLE & HUERTA LLP	11227	05/01/13	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,980.00	669284	05/10/13
Totals for Check: 669284								1,980.00		
4513	TRUCK PARTS & SERVICE	5205	04/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	179.54	669303	05/10/13
4513	TRUCK PARTS & SERVICE	5023	04/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.32	669303	05/10/13
Totals for Check: 669303								221.86		
4988	USA BLUEBOOK	926524	04/05/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	170.91	669306	05/10/13
4988	USA BLUEBOOK	926574	04/05/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	654.26	669306	05/10/13
Totals for Check: 669306								825.17		
4765	VERTEX MACHINE CO	007280	04/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	138.04	669309	05/10/13
Totals for Check: 669309								138.04		
4892	WACO REGIONAL SERVICE CENTER	05102013	05/07/13	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	15.00	669311	05/10/13
Totals for Check: 669311								15.00		
49021	WALLY'S PARTY FACTORY	04292013	04/29/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	82.90	669312	05/10/13
Totals for Check: 669312								82.90		
491	WASTE SYSTEMS EQUIPMENT, INC.	1423	04/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	76.89	669314	05/10/13
Totals for Check: 669314								76.89		
4991	WORKWEAR AMERICA	18373	04/25/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	98.75	669320	05/10/13
Totals for Check: 669320								98.75		
Totals for Fund: 501 Utility Operating								25,764.73		

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1285	BIG H TIRE SERVICE, INC.	149993	04/16/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	119.63	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	149892	04/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	149933	04/09/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	150059	04/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	150070	04/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	669169	05/10/13
1285	BIG H TIRE SERVICE, INC.	150108	04/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	669169	05/10/13
Totals for Check: 669169								171.63		
1668	CORSICANA NAPA AUTO PARTS	034630	04/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(60.50)	669180	05/10/13
1668	CORSICANA NAPA AUTO PARTS	034858	05/02/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.99	669180	05/10/13
Totals for Check: 669180								(09.51)		
2520	HOLT TEXAS. LTD	WIUS0052767	03/28/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,119.80	669212	05/10/13
Totals for Check: 669212								1,119.80		
2746	INSTAFF PERSONNEL, LLC.	3921063	04/28/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	669222	05/10/13
Totals for Check: 669222								436.80		
3525	MCKEE LUMBER COMPANY	10201929	04/23/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	23.97	669237	05/10/13
3525	MCKEE LUMBER COMPANY	10202059	04/25/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	05.97	669237	05/10/13
Totals for Check: 669237								29.94		
3778	O'REILLY AUTO PARTS	0763-346437	05/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.82	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346175	05/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	32.86	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-346188	05/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.49	669259	05/10/13
3778	O'REILLY AUTO PARTS	0763-345784	05/02/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	60.58	669259	05/10/13
Totals for Check: 669259								105.75		
3776	OFFICE DEPOT	655271992001	04/26/13	P	300	502-52010-300-00	OFFICE SUPPLIES	150.43	669261	05/10/13
Totals for Check: 669261								150.43		
3785	OWEN HARDWARE, INC.	A80415	05/02/13	P	300	502-54810-300-00	MAINT-MISC	02.49	669264	05/10/13
Totals for Check: 669264								02.49		
25051	PATRICK W HAPNER	278343	04/30/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	552.50	669268	05/10/13
Totals for Check: 669268								552.50		
3870	PURVIS INDUSTRIES, LTD	5997606	05/01/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	134.32	669273	05/10/13
3870	PURVIS INDUSTRIES, LTD	5988327	04/19/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	40.43	669273	05/10/13
3870	PURVIS INDUSTRIES, LTD	5986957	04/18/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	99.48	669273	05/10/13
Totals for Check: 669273								274.23		
4228	SOLUTIENT GEO SCIENCES, INC.	1269	04/18/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,978.25	669285	05/10/13
Totals for Check: 669285								3,978.25		
4417	TCEQ	SWD0018849	04/30/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	26,401.25	669293	05/10/13
Totals for Check: 669293								26,401.25		

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4351	TEXAS DEPARTMENT OF AGRICULTUR	01058119	05/01/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	258.00	669294	05/10/13
Totals for Check: 669294								258.00		
4513	TRUCK PARTS & SERVICE	5231	04/30/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	107.66	669303	05/10/13
4513	TRUCK PARTS & SERVICE	5154	04/25/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	222.80	669303	05/10/13
Totals for Check: 669303								330.46		
4770	VITTEERS TRACTOR, INC	36814	05/01/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.27	669310	05/10/13
4770	VITTEERS TRACTOR, INC	36728	04/26/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	62.10	669310	05/10/13
Totals for Check: 669310								116.37		
Totals for Fund: 502 Sanitation Operating								33,918.39		

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2908	K&S TIRE TOWING & RECOVERY INC	49001-1	04/18/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	757.38	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48957-1	04/15/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	258.96	669152	05/06/13
2908	K&S TIRE TOWING & RECOVERY INC	48979-1	04/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.50	669152	05/06/13
Totals for Check: 669152								1,115.84		
5501	4S DISTRIBUTING	214765	04/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,285.80	669153	05/10/13
Totals for Check: 669153								1,285.80		
3062	AIRGAS USA LLC	9015115171	04/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	90.18	669156	05/10/13
3062	AIRGAS USA LLC	9015115170	04/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.44	669156	05/10/13
Totals for Check: 669156								137.62		
3866	BOUND TREE MEDICAL LLC	81067100	04/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	209.88	669171	05/10/13
Totals for Check: 669171								209.88		
2908	K&S TIRE TOWING & RECOVERY INC	49176	05/03/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49098	04/25/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	43.50	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49096	04/25/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	669227	05/10/13
2908	K&S TIRE TOWING & RECOVERY INC	49103	04/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,244.30	669227	05/10/13
Totals for Check: 669227								1,366.55		
4259	STERICYCLE, INC	4004113058	05/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	420.17	669291	05/10/13
Totals for Check: 669291								420.17		
44570	TOTAL DESTRUCTION	D9112050213	05/02/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	255.00	669302	05/10/13
44570	TOTAL DESTRUCTION	D9112050213-1	05/02/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	685.00	669302	05/10/13
Totals for Check: 669302								940.00		
10341	AETNA	4710873	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	48.06	669333	05/10/13
Totals for Check: 669333								48.06		
1	CLARENCE B LAZA	12873476	03/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	30.00	669334	05/10/13
Totals for Check: 669334								30.00		
34651	MOLINA HEALTHCARE OF TEXAS INC	14624944	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	293.53	669337	05/10/13
Totals for Check: 669337								293.53		
1	SUE BENNETT	11004016	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	26.81	669338	05/10/13
Totals for Check: 669338								26.81		
44351	TX MEDICAID & HEALTHCARE PRTNR	12138498	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	340.34	669339	05/10/13
Totals for Check: 669339								340.34		
44351	TX MEDICAID & HEALTHCARE PRTNR	12280046	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	340.34	669340	05/10/13
Totals for Check: 669340								340.34		
44351	TX MEDICAID & HEALTHCARE PRTNR	12303935	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	287.91	669341	05/10/13

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Totals for Check: 669341								287.91		
44351	TX MEDICAID & HEALTHCARE PRTNR	12303938	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	340.34	669342	05/10/13
Totals for Check: 669342								340.34		
44351	TX MEDICAID & HEALTHCARE PRTNR	14625003	03/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	345.29	669343	05/10/13
Totals for Check: 669343								345.29		
1	WARREN BACKES	12224025	03/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	130.17	669344	05/10/13
Totals for Check: 669344								130.17		
Totals for Fund: 503 Emergency Medical Services								7,658.65		

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1052	ALLSTATE	MAY 2013	04/25/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,494.45	669158	05/10/13
Totals for Check: 669158								1,494.45		
1660	NAVARRO CREDIT UNION	PR01028	05/07/13	P	602	21510-000-00	DUE FOR CREDIT UNION	34,332.65	669323	05/10/13
Totals for Check: 669323								34,332.65		
44307	TG	PR01028	05/07/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	669324	05/10/13
Totals for Check: 669324								239.10		
4546	U.S. DEPT OF EDUCATION	PR01028	05/07/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	669325	05/10/13
Totals for Check: 669325								16.25		
46410	UNITED STATES TREASURY	PR01028	05/07/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	669326	05/10/13
Totals for Check: 669326								187.94		
46420	UNITED STATES TREASURY	PR01028	05/07/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	669327	05/10/13
Totals for Check: 669327								50.00		
46430	UNITED STATES TREASURY	PR01028	05/07/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	669328	05/10/13
Totals for Check: 669328								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01028	05/07/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	669329	05/10/13
Totals for Check: 669329								30.00		
Totals for Fund: 602 Payroll Disbursements								36,419.89		

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99999	CURLEE, MARLISE ANN	U0060001230015A	05/09/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.69	669335	05/10/13
Totals for Check: 669335								57.69		
Totals for Fund: 706 Utility Deposits								57.69		

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

