

AP Checks For Date/Amount Range

Begin Date: 04/27/2013 End Date: 05/03/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01024	04/09/13	P	100	12580-000-00	OTHER REC - EMPL/YMCA	296.25	669017	04/30/13
5104	YMCA	PR01024	04/09/13	P	501	12580-000-00	OTHER REC - EMPL/YMCA	18.17	669017	04/30/13
5104	YMCA	PR01024	04/09/13	P	502	12580-000-00	OTHER REC - EMPL/YMCA	06.08	669017	04/30/13
5104	YMCA	PR01024	04/09/13	P	503	12580-000-00	OTHER REC - EMPL/YMCA	112.38	669017	04/30/13
5104	YMCA	PR01025	04/23/13	P	100	12580-000-00	OTHER REC - EMPL/YMCA	325.50	669017	04/30/13
5104	YMCA	PR01025	04/23/13	P	501	12580-000-00	OTHER REC - EMPL/YMCA	18.18	669017	04/30/13
5104	YMCA	PR01025	04/23/13	P	502	12580-000-00	OTHER REC - EMPL/YMCA	06.07	669017	04/30/13
5104	YMCA	PR01025	04/23/13	P	503	12580-000-00	OTHER REC - EMPL/YMCA	112.38	669017	04/30/13
Totals for Check: 669017								895.01		
3066	JOHN R LANE	317 N BEATON	04/30/13	P	910	100-58220-910-00	CAP EXP-LAND	15,000.00	669018	04/30/13
Totals for Check: 669018								15,000.00		
15345	CHEYENNE GENRL CONTRACTING	TEMPLE SET UP	04/30/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	8,000.00	669019	05/01/13
Totals for Check: 669019								8,000.00		
4327	TEXAS DEPT OF TRANSPORTATION	05022013	05/02/13	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	100.00	669020	05/02/13
Totals for Check: 669020								100.00		
1120	ADP SCREENING & SELECTION	1126042-04-2013	04/29/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	669021	05/03/13
1120	ADP SCREENING & SELECTION	1126042-04-2013	04/29/13	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	669021	05/03/13
Totals for Check: 669021								238.06		
1023	ALISIA GREER ENTERPRISES LLC	525534	04/24/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	669023	05/03/13
Totals for Check: 669023								50.00		
1720	ALVIN MULLICAN	812118	04/23/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	268.00	669024	05/03/13
Totals for Check: 669024								268.00		
1080	ANIMAL CARE CLINIC	93136	04/19/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	45.00	669025	05/03/13
1080	ANIMAL CARE CLINIC	93136	04/19/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	30.00	669025	05/03/13
Totals for Check: 669025								75.00		
259	AT&T	APR 2013 1700	04/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.73	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.10	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.55	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	37.64	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	117.11	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.28	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.73	669030	05/03/13

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259	AT&T	APR 2013 1700	04/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.55	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.55	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.01	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	184.04	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.73	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.18	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.91	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.73	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.37	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.10	669030	05/03/13
259	AT&T	APR 2013 1700	04/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.35	669030	05/03/13
Totals for Check: 669030								757.06		
259	AT&T	APR 2013 4800	04/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	(03.82)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	(05.73)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	(02.87)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	(00.96)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(08.60)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.60	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	76.18	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	(01.91)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	(00.96)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	(01.91)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	20.24	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(01.91)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	(06.69)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	(03.82)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	(02.87)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(02.87)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	21.19	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.14	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(10.51)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.24	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(00.96)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	(42.05)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	21.19	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	21.19	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	(01.91)	669034	05/03/13

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259	AT&T	APR 2013 4800	04/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	85.67	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	(00.96)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	(03.82)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	21.19	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	84.67	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	(03.82)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.24	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(01.91)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(05.73)	669034	05/03/13
259	AT&T	APR 2013 4800	04/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	42.39	669034	05/03/13
Totals for Check: 669034								399.54		
15391	BC MATERIALS	CRO30613-02	03/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	815.75	669037	05/03/13
Totals for Check: 669037								815.75		
269	CHIEF LAW ENFORCEMENT SUPPLY	236084	04/23/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	138.99	669039	05/03/13
Totals for Check: 669039								138.99		
1550	CITY ELECTRIC	24408	04/17/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	740.35	669041	05/03/13
1550	CITY ELECTRIC	24407	04/18/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	180.48	669041	05/03/13
1550	CITY ELECTRIC	24415	04/23/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	604.60	669041	05/03/13
Totals for Check: 669041								1,525.43		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-2013	05/03/13	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	19,036.82	669043	05/03/13
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-2013	05/03/13	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	115,878.26	669043	05/03/13
Totals for Check: 669043								134,915.08		
1626	COPY CENTER	134970	04/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	01.99	669046	05/03/13
1626	COPY CENTER	134994	04/24/13	P	460	100-52010-460-00	OFFICE SUPPLIES	456.94	669046	05/03/13
1626	COPY CENTER	135045	04/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	22.98	669046	05/03/13
Totals for Check: 669046								481.91		
1668	CORSICANA NAPA AUTO PARTS	034625	04/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.44)	669048	05/03/13
Totals for Check: 669048								(24.44)		
1665	CORSICANA NAV CO HEALTH DEPT	201305	05/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	669049	05/03/13
Totals for Check: 669049								3,250.00		
1700	CORSICANA WELDING SUPPLY	1214964	04/23/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	38.06	669050	05/03/13
Totals for Check: 669050								38.06		
1753	DALHOUSIE POLYGRAPH SERVICES	9356	04/20/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	669052	05/03/13
Totals for Check: 669052								100.00		
18731	DE LAGE LANDEN	17725477	04/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	669053	05/03/13
Totals for Check: 669053								126.29		

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1882	DEMCO, INC.	4943044	04/17/13	P	460	100-52010-460-00	OFFICE SUPPLIES	32.90	669055	05/03/13
Totals for Check: 669055								32.90		
41991	DIANA SILLAWAY	177754	04/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,051.20	669056	05/03/13
41991	DIANA SILLAWAY	177755	04/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,980.40	669056	05/03/13
Totals for Check: 669056								3,031.60		
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	01.77	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.72	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.85	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	125	503-52020-125-00	POSTAGE & SHIPPING	19.95	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	125	503-53190-125-00	FOOD SUPPLIES	20.31	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	120	100-52010-120-00	OFFICE SUPPLIES	04.31	669057	05/03/13
3545	DIANE MCGRAW (PETTY CASH)	05022013	04/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	32.48	669057	05/03/13
Totals for Check: 669057								84.39		
1900	DIXIE PAPER CO. - TYLER	407713	04/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	428.56	669058	05/03/13
Totals for Check: 669058								428.56		
1268	FASTENAL COMPANY	TXCOS61855	04/18/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	43.44	669061	05/03/13
Totals for Check: 669061								43.44		
2212	FIRE PUMP SPECIALTY	11432	04/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,293.65	669062	05/03/13
Totals for Check: 669062								1,293.65		
2313	GANDER MOUNTAIN	400-20-5771	04/12/13	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	94.98	669064	05/03/13
Totals for Check: 669064								94.98		
2372	GAYLORD BROTHERS, INC.	2161015	04/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	59.37	669065	05/03/13
Totals for Check: 669065								59.37		
23272	GEOSHACK	012-9054	04/25/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	90.00	669066	05/03/13
23272	GEOSHACK	012-8988	04/19/13	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	2,295.00	669066	05/03/13
23272	GEOSHACK	012-8988	04/19/13	P	330	100-52070-330-00	NON CAP ACQ-INSTR & APPAR	595.00	669066	05/03/13
23272	GEOSHACK	012-8988	04/19/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	290.00	669066	05/03/13
23272	GEOSHACK	012-8988	04/19/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	187.00	669066	05/03/13
Totals for Check: 669066								3,457.00		
2340	GILFILLAN PAINT & HARDWAR	20486940	04/24/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.69	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486945	04/24/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	59.94	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486759	04/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	04.59	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486759	04/22/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	05.79	669068	05/03/13
Totals for Check: 669068								74.01		
2610	HUFFMAN COMMUNICATIONS	44737	04/23/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.25	669074	05/03/13
Totals for Check: 669074								65.25		

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2740	IJS-EJS, INC.	116011	04/24/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	669076	05/03/13
Totals for Check: 669076								36.75		
273	IMPERIAL SCOTT SPECIALTIES, IN	620974MPT	03/22/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	356.21	669077	05/03/13
Totals for Check: 669077								356.21		
2746	INSTAFF PERSONNEL, LLC.	3920835	04/21/13	P	80	100-55260-080-00	CONTRACT LABOR	310.32	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920834	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	379.88	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920834	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	544.73	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920833	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920833	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920833	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920833	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920833	04/21/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	215	100-55260-215-00	CONTRACT LABOR	293.48	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	215	100-55260-215-00	CONTRACT LABOR	518.70	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	210	100-55260-210-00	CONTRACT LABOR	90.08	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920832	04/21/13	P	210	100-55260-210-00	CONTRACT LABOR	05.63	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920836	04/21/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920836	04/21/13	P	320	100-55260-320-00	CONTRACT LABOR	245.70	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920837	04/21/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	669080	05/03/13
Totals for Check: 669080								5,916.67		
2775	J&L BEAUTIFUL LAWNS	157	04/29/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	669081	05/03/13
Totals for Check: 669081								3,126.60		
2867	JACOBSON LAW FIRM, PC	201305	05/01/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	669083	05/03/13
Totals for Check: 669083								1,000.00		
3318	LYNN ROSS & GANNAWAY LLP	41011	04/22/13	P	30	100-55060-030-00	LEGAL SERVICES	247.50	669092	05/03/13
Totals for Check: 669092								247.50		
3610	NAVARRO COUNTY CLERK	05032013-1	04/24/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	80.00	669101	05/03/13
3610	NAVARRO COUNTY CLERK	05032013-2	04/23/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	32.00	669101	05/03/13
Totals for Check: 669101								112.00		
3616	NAVCO SAFE & LOCK CO, INC	N42403	04/24/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.04	669102	05/03/13
Totals for Check: 669102								05.04		
3778	O'REILLY AUTO PARTS	0763-342679	04/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-341802	04/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.72	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-342383	04/23/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	16.98	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-343785	04/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.26	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-344407	04/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.60	669106	05/03/13

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Totals for Check: 669106								213.17		
3776	OFFICE DEPOT	653638210001	04/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	26.73	669108	05/03/13
3776	OFFICE DEPOT	653638211001	04/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	01.26	669108	05/03/13
3776	OFFICE DEPOT	654205650001	04/19/13	P	110	100-52010-110-00	OFFICE SUPPLIES	206.29	669108	05/03/13
3776	OFFICE DEPOT	653595812001	04/17/13	P	20	100-52010-020-00	OFFICE SUPPLIES	99.99	669108	05/03/13
3776	OFFICE DEPOT	1571115756	04/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	249.98	669108	05/03/13
3776	OFFICE DEPOT	1571115756	04/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	238.35	669108	05/03/13
3776	OFFICE DEPOT	1571115756	04/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	(20.00)	669108	05/03/13
3776	OFFICE DEPOT	1570553053	04/17/13	P	20	100-52010-020-00	OFFICE SUPPLIES	32.69	669108	05/03/13
Totals for Check: 669108								835.29		
3785	OWEN HARDWARE, INC.	A80122	04/26/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	10.99	669110	05/03/13
3785	OWEN HARDWARE, INC.	A79970	04/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.79	669110	05/03/13
Totals for Check: 669110								18.78		
2330	PAM GIBSON	05022013	04/30/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	397.74	669112	05/03/13
2330	PAM GIBSON	05022013	04/30/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	397.74	669112	05/03/13
Totals for Check: 669112								795.48		
3868	PAT MCCARTHY PRODUCTIONS INC	1456	04/24/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	399.00	669113	05/03/13
Totals for Check: 669113								399.00		
25051	PATRICK W HAPNER	278338	04/25/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	669114	05/03/13
25051	PATRICK W HAPNER	278336	04/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	669114	05/03/13
25051	PATRICK W HAPNER	278340	04/26/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	65.00	669114	05/03/13
Totals for Check: 669114								357.50		
4023	RECORDED BOOKS, LLC	74665678	01/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	669122	05/03/13
4023	RECORDED BOOKS, LLC	74715252	04/17/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	669122	05/03/13
4023	RECORDED BOOKS, LLC	74718167	04/18/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	669122	05/03/13
4023	RECORDED BOOKS, LLC	6432705	12/08/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(94.94)	669122	05/03/13
Totals for Check: 669122								128.89		
142	RICHARD SEAN DODSON	012472	04/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	180.00	669123	05/03/13
Totals for Check: 669123								180.00		
3638	SPRINT	931927423-111	04/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	71.78	669126	05/03/13
3638	SPRINT	931927423-111	04/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.92	669126	05/03/13
Totals for Check: 669126								119.70		
7495	STW INC.	21627	04/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	669128	05/03/13
7495	STW INC.	21627	04/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,253.00	669128	05/03/13
7495	STW INC.	21627	04/26/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	669128	05/03/13
7495	STW INC.	21627	04/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	625.00	669128	05/03/13
7495	STW INC.	21627	04/26/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	625.00	669128	05/03/13
Totals for Check: 669128								19,753.00		

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44442	TEXAS STATE NOTARY BUREAU	OSULLIVAN 2013	04/26/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	77.95	669130	05/03/13
Totals for Check: 669130								77.95		
1	THOLMAN PALIK	03202009	04/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	669133	05/03/13
1	THOLMAN PALIK	03202009	04/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	669133	05/03/13
1	THOLMAN PALIK	03202009	04/26/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	669133	05/03/13
Totals for Check: 669133								01.00		
2461	TXU ENERGY	54551075850	04/22/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.39	669136	05/03/13
Totals for Check: 669136								20.39		
9060	WILLIAM E LITTLE	978355	04/28/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,900.00	669139	05/03/13
Totals for Check: 669139								2,900.00		
Totals for Fund: 100 General Operating								212,415.81		

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16891	CONVENTION & VISITORS BUREAU	201303-2	03/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	38,880.66	669045	05/03/13
16891	CONVENTION & VISITORS BUREAU	201304	04/24/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	191.31	669045	05/03/13
Totals for Check: 669045								39,071.97		
3611	NAT'L TRUST FOR HISTORIC PRSRV	0413-01	04/29/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	250.00	669098	05/03/13
Totals for Check: 669098								250.00		
208	NAVARRO BOARD OF REALTORS	NAVARRO 2013	03/26/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	144.72	669099	05/03/13
Totals for Check: 669099								144.72		
3653	NOW MAGAZINES, LLC	58331	04/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	669103	05/03/13
3653	NOW MAGAZINES, LLC	57855	04/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	669103	05/03/13
3653	NOW MAGAZINES, LLC	57910	04/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	669103	05/03/13
Totals for Check: 669103								665.00		
3776	OFFICE DEPOT	653484650001	04/18/13	P	300	201-52010-300-00	OFFICE SUPPLIES	22.35	669108	05/03/13
3776	OFFICE DEPOT	652822306001	04/18/13	P	300	201-52010-300-00	OFFICE SUPPLIES	04.47	669108	05/03/13
Totals for Check: 669108								26.82		
3785	OWEN HARDWARE, INC.	A78632	03/28/13	P	300	201-52010-300-00	OFFICE SUPPLIES	15.40	669110	05/03/13
3785	OWEN HARDWARE, INC.	S79902	04/23/13	P	300	201-52010-300-00	OFFICE SUPPLIES	01.99	669110	05/03/13
Totals for Check: 669110								17.39		
1	SHALL WE DANCE STUDIO	0413-01	04/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	75.00	669124	05/03/13
Totals for Check: 669124								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								40,250.90		

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3448	M.E.N. WATER SUPPLY CORP	04212013-600	04/21/13	P	100	202-56385-100-00	UTIL-WATER	37.53	669094	05/03/13
3448	M.E.N. WATER SUPPLY CORP	04212013-601	04/21/13	P	100	202-56385-100-00	UTIL-WATER	35.87	669094	05/03/13
Totals for Check: 669094								73.40		
142	RICHARD SEAN DODSON	012470	04/22/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	174.00	669123	05/03/13
Totals for Check: 669123								174.00		
Totals for Fund: 202 Airport Operating								247.40		

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3591	NAVARRO COLLEGE SOFTBALL	DERRICKDAYS2013	04/30/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	150.00	669100	05/03/13
Totals for Check: 669100								150.00		
3802	PRINCE FIREWORKS	356689	05/02/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	100.00	669116	05/03/13
Totals for Check: 669116								100.00		
121	THIRD AVENUE MARKET	52939	04/25/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	320.00	669132	05/03/13
Totals for Check: 669132								320.00		
Totals for Fund: 206 Parks Special Events								570.00		

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35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	39.75	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	20	100-52020-020-00	POSTAGE & SHIPPING	04.50	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	13.77	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.33	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	38.18	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	48.00	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.99	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	00.51	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	150	100-55010-150-00	GEN SVCS-OTHER	24.00	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	330	100-52230-330-00	JANITORIAL & LAUNDRY SERVICE	07.00	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	46.00	669096	05/03/13
35341	MARIANNE MCKINNEY (PETTY CASH)	05022013	04/29/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	08.00	669096	05/03/13
Totals for Check: 669096								349.12		
1411	MARK D JONES CFII	05022013	04/25/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	176.00	669097	05/03/13
Totals for Check: 669097								176.00		
37777	TEXAS DEPT OF AGRICULTURE	052013	05/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	669129	05/03/13
Totals for Check: 669129								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,457.20		

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2301	GT DISTRIBUTORS, INC.	0445732	04/24/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	797.70	669069	05/03/13
Totals for Check: 669069								797.70		
Totals for Fund: 244 Court Rules of the Road								797.70		

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1530	CHILD ADVOCATES OF NAVARRO COU	2013 CONTR	04/30/13	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	1,200.00	669040	05/03/13
Totals for Check: 669040								1,200.00		
Totals for Fund: 247 Court Child Safety								1,200.00		

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25381	JIM HARRIS	JH 3004	04/24/13	P	425	262-55220-425-000	PROFESSIONAL SERVICES-OTHER	1,112.50	669085	05/03/13
Totals for Check: 669085								1,112.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,112.50		

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3064	LEGEND CONTRACTING INC	LLGND/LIGGINS-1	04/17/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	53,936.50	669089	05/03/13
3064	LEGEND CONTRACTING INC	LLGND/LIGGINS-1	04/17/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,393.65)	669089	05/03/13
3064	LEGEND CONTRACTING INC	LLGND/BROWN-1	04/17/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	55,171.00	669089	05/03/13
3064	LEGEND CONTRACTING INC	LLGND/BROWN-1	04/17/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,517.10)	669089	05/03/13
Totals for Check: 669089								98,196.75		
Totals for Fund: 264 2010 Home Program #1001394								98,196.75		

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2340	GILFILLAN PAINT & HARDWAR	20487172	04/26/13	P	2	299-54110-002-000	Maint-Street Reconstruction	06.76	669068	05/03/13
Totals for Check: 669068								06.76		
2518	HANSON AGGREGATES WEST, I	1499978	04/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,509.72	669071	05/03/13
Totals for Check: 669071								1,509.72		
1436	IFRAIM CAMPOZ	043013R6TH	04/30/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,564.16	669075	05/03/13
Totals for Check: 669075								2,564.16		
4033	RATLIFF READY MIX	181623	04/11/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,012.00	669120	05/03/13
Totals for Check: 669120								1,012.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,092.64		

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29030	K4 CONSTRUCTION LLC	GOVRMDL-R#2	04/26/13	P		320-26510-000-00	RETAINAGE PAYABLE	17,824.12	669087	05/03/13
29030	K4 CONSTRUCTION LLC	GOVRMDL-R#2	04/26/13	P		100-26510-000-00	RETAINAGE PAYABLE	778.58	669087	05/03/13
Totals for Check: 669087								18,602.70		
Totals for Fund: 100 General Operating								18,602.70		

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2854	JACK L WARD & ASSOCIATES	5184	04/16/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	300.00	669082	05/03/13
Totals for Check: 669082								300.00		
4915	JAMES DAVID HODGE	10095	04/27/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	308.39	669084	05/03/13
Totals for Check: 669084								308.39		
Totals for Fund: 330 2008 G.O. Bond Capital Project								608.39		

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1134	AQUA-METRIC SALES, CO.	0047610-17	04/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	669026	05/03/13
1134	AQUA-METRIC SALES, CO.	0047469-IN	04/12/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,174.60	669026	05/03/13
Totals for Check: 669026								18,374.60		
1735	AT&T MOBILITY	APRIL 2013 UTIL	04/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	55.62	669035	05/03/13
Totals for Check: 669035								55.62		
10981	ATWOODS	933/37	04/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	54.89	669036	05/03/13
Totals for Check: 669036								54.89		
566	CONSTELLATION NEWENERGY	9807371	04/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,339.61	669044	05/03/13
Totals for Check: 669044								18,339.61		
17011	COR-TEX STEEL	22311	04/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	197.00	669047	05/03/13
Totals for Check: 669047								197.00		
1668	CORSICANA NAPA AUTO PARTS	034657	04/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.47	669048	05/03/13
1668	CORSICANA NAPA AUTO PARTS	034500	04/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.93	669048	05/03/13
Totals for Check: 669048								46.40		
1700	CORSICANA WELDING SUPPLY	302302	03/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	11.54	669050	05/03/13
Totals for Check: 669050								11.54		
1701	CORSICANA WINNELSON CO.	330924 00	03/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.05	669051	05/03/13
1701	CORSICANA WINNELSON CO.	331129 00	03/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	107.73	669051	05/03/13
1701	CORSICANA WINNELSON CO.	331268 00	04/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	669051	05/03/13
Totals for Check: 669051								132.90		
2083	ELECTRIC EEL MFG CO INC	270271	04/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	344.85	669059	05/03/13
Totals for Check: 669059								344.85		
318	ELECTRICO, INC.	45537	03/28/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,097.00	669060	05/03/13
Totals for Check: 669060								1,097.00		
1268	FASTENAL COMPANY	TXCOS61834	04/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	200.77	669061	05/03/13
Totals for Check: 669061								200.77		
2340	GILFILLAN PAINT & HARDWAR	20486871	04/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.16	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486950	04/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.20	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20485917	04/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.28	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486455	04/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.93	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20487246	04/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.08	669068	05/03/13
2340	GILFILLAN PAINT & HARDWAR	20486993	04/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.96	669068	05/03/13
Totals for Check: 669068								155.61		
2495	HACH COMPANY	8239741	04/08/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	193.48	669070	05/03/13
Totals for Check: 669070								193.48		

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2518	HANSON AGGREGATES WEST, I	1500353	04/18/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,014.96	669071	05/03/13
Totals for Check: 669071								1,014.96		
25441	HAYNIE ENERGY SERVICES	66685	04/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	669072	05/03/13
Totals for Check: 669072								14.50		
4645	HD SUPPLY WATERWORKS, LTD	6676580	04/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,117.05	669073	05/03/13
4645	HD SUPPLY WATERWORKS, LTD	6700255	04/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	657.50	669073	05/03/13
4645	HD SUPPLY WATERWORKS, LTD	6674792	04/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,148.60	669073	05/03/13
4645	HD SUPPLY WATERWORKS, LTD	6984619	04/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,239.12	669073	05/03/13
Totals for Check: 669073								7,162.27		
2740	IJS-EJS, INC.	115910	04/19/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	56.40	669076	05/03/13
Totals for Check: 669076								56.40		
2746	INSTAFF PERSONNEL, LLC.	3920840	04/21/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920840	04/21/13	P	300	501-55260-300-00	CONTRACT LABOR	483.21	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920840	04/21/13	P	330	100-55260-330-00	CONTRACT LABOR	333.06	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920840	04/21/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920839	04/21/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920839	04/21/13	P	200	501-55260-200-00	CONTRACT LABOR	16.38	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920839	04/21/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	669080	05/03/13
Totals for Check: 669080								2,579.85		
2891	JOHNSON LAB & SUPPLY, INC	176412-000	04/17/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,704.00	669086	05/03/13
Totals for Check: 669086								2,704.00		
2966	KINLOCH EQUIPMENT & SUPPLY	148328	04/12/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	105.28	669088	05/03/13
2966	KINLOCH EQUIPMENT & SUPPLY	148263	04/05/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	523.51	669088	05/03/13
Totals for Check: 669088								628.79		
232	LOWER COLORADO RIVER AUTHORITY	LB105298	04/19/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	830.80	669091	05/03/13
Totals for Check: 669091								830.80		
1405	M G BRYAN EQUIP CO	PSI157786	04/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	162.33	669093	05/03/13
1405	M G BRYAN EQUIP CO	PSI157791	04/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	416.89	669093	05/03/13
Totals for Check: 669093								579.22		
3672	NTPC INC DBA NORTH TX PUMP CO	10525	04/05/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	425.00	669104	05/03/13
Totals for Check: 669104								425.00		
3778	O'REILLY AUTO PARTS	0763-342736	04/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.74	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-340403	04/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	109.65	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-339504	04/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	99.99	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-339488	04/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.99	669106	05/03/13
3778	O'REILLY AUTO PARTS	0763-344268	04/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.38	669106	05/03/13
Totals for Check: 669106								294.75		

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3785	OWEN HARDWARE, INC.	A79990	04/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	155.49	669110	05/03/13
3785	OWEN HARDWARE, INC.	A79762	04/19/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.46	669110	05/03/13
3785	OWEN HARDWARE, INC.	A79801	04/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	103.93	669110	05/03/13
3785	OWEN HARDWARE, INC.	A80028	04/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	30.68	669110	05/03/13
3785	OWEN HARDWARE, INC.	A80047	04/25/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.98	669110	05/03/13
3785	OWEN HARDWARE, INC.	A79988	04/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.89	669110	05/03/13
3785	OWEN HARDWARE, INC.	A79897	04/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.26	669110	05/03/13
3785	OWEN HARDWARE, INC.	A68740	09/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	53.37	669110	05/03/13
Totals for Check: 669110								403.06		
3799	PACK 'N' MAIL	62177	03/11/13	P	132	501-52020-132-00	POSTAGE & SHIPPING	79.42	669111	05/03/13
Totals for Check: 669111								79.42		
25051	PATRICK W HAPNER	278337	04/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	669114	05/03/13
Totals for Check: 669114								325.00		
3853	POLYDYNE, INC.	792715	03/27/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	669115	05/03/13
Totals for Check: 669115								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5979612	04/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	199.30	669117	05/03/13
Totals for Check: 669117								199.30		
4010	RADIOSHACK CORPORATION	037938	04/15/13	P	141	501-52010-141-00	OFFICE SUPPLIES	24.99	669118	05/03/13
Totals for Check: 669118								24.99		
4014	RAILROAD COMMISSION OF TX	24068	04/17/13	P	200	501-52365-200-00	PENALTIES	300.00	669119	05/03/13
Totals for Check: 669119								300.00		
4019	RDO EQUIPMENT CO	P54266	02/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	533.22	669121	05/03/13
4019	RDO EQUIPMENT CO	P52613	12/04/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	40.45	669121	05/03/13
Totals for Check: 669121								573.67		
4190	SHERWIN WILLIAMS PAINT	4417-9	04/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	244.05	669125	05/03/13
Totals for Check: 669125								244.05		
10611	THE ANCHOR GROUP, INC.	18476-SC	01/18/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	140.00	669131	05/03/13
Totals for Check: 669131								140.00		
4461	TRACTOR SUPPLY CO.	04192013	04/19/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,099.99	669135	05/03/13
4461	TRACTOR SUPPLY CO.	04192013	04/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.97	669135	05/03/13
Totals for Check: 669135								2,120.96		
4891	WARD WIEMAN	950	03/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	319.99	669137	05/03/13
Totals for Check: 669137								319.99		
4925	WHECO ELECTRIC, INC.	13197	04/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	669138	05/03/13
4925	WHECO ELECTRIC, INC.	13201	04/10/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,243.00	669138	05/03/13

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4925	WHECO ELECTRIC, INC.	13203	04/10/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,792.95	669138	05/03/13
Totals for Check: 669138								5,021.82		
Totals for Fund: 501 Utility Operating								67,386.07		

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1668	CORSICANA NAPA AUTO PARTS	034693	04/25/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.92	669048	05/03/13
1668	CORSICANA NAPA AUTO PARTS	034618	04/23/13	P	100	502-54810-100-00	MAINT-MISC	14.45	669048	05/03/13
1668	CORSICANA NAPA AUTO PARTS	034599	04/22/13	P	100	502-54810-100-00	MAINT-MISC	168.90	669048	05/03/13
Totals for Check: 669048								220.27		
2740	IJS-EJS, INC.	115869	04/17/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	37.00	669076	05/03/13
Totals for Check: 669076								37.00		
2746	INSTAFF PERSONNEL, LLC.	3920838	04/21/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	669080	05/03/13
2746	INSTAFF PERSONNEL, LLC.	3920838	04/21/13	P	300	502-55260-300-00	CONTRACT LABOR	16.38	669080	05/03/13
Totals for Check: 669080								453.18		
3284	LOCHRIDGE-PRIEST, INC.	J715707	04/03/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,499.00	669090	05/03/13
Totals for Check: 669090								2,499.00		
3776	OFFICE DEPOT	654169636001	04/19/13	P	300	502-52010-300-00	OFFICE SUPPLIES	09.99	669108	05/03/13
3776	OFFICE DEPOT	654169635001	04/19/13	P	300	502-52010-300-00	OFFICE SUPPLIES	30.88	669108	05/03/13
3776	OFFICE DEPOT	1568517220	04/10/13	P	100	502-52010-100-00	OFFICE SUPPLIES	36.90	669108	05/03/13
Totals for Check: 669108								77.77		
25051	PATRICK W HAPNER	278339	04/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	669114	05/03/13
Totals for Check: 669114								65.00		
4985	WINTERS OIL PARTNERS, LP	512217	04/19/13	P		502-16010-000-00	INVENTORY-FUEL	5,028.94	669140	05/03/13
Totals for Check: 669140								5,028.94		
Totals for Fund: 502 Sanitation Operating								8,381.16		

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3866	BOUND TREE MEDICAL LLC	81069740	04/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,412.52	669038	05/03/13
3866	BOUND TREE MEDICAL LLC	81065662	04/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	84.45	669038	05/03/13
3866	BOUND TREE MEDICAL LLC	81065663	04/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	860.30	669038	05/03/13
3866	BOUND TREE MEDICAL LLC	81065661	04/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.20	669038	05/03/13
Totals for Check: 669038								2,396.47		
2419	FRAZER, LTD	46698	04/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	529.88	669063	05/03/13
Totals for Check: 669063								529.88		
Totals for Fund: 503 Emergency Medical Services								2,926.35		

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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
4215	PAYROLL EFTPS	PR01026	04/23/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,486.14	441	05/01/13
4215	PAYROLL EFTPS	PR01026	04/23/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	753.48	441	05/01/13
Totals for Check: 441								2,239.62		
2190	FIREFIGHTERS ASSOCIATION	PR01024	04/09/13	P		602-21470-000-00	DUE FOR EE DUES	543.88	669013	04/30/13
2190	FIREFIGHTERS ASSOCIATION	PR01025	04/23/13	P		602-21470-000-00	DUE FOR EE DUES	543.88	669013	04/30/13
Totals for Check: 669013								1,087.76		
3850	POLICE ASSOCIATION	PR01024	04/09/13	P		602-21470-000-00	DUE FOR EE DUES	1,162.00	669014	04/30/13
3850	POLICE ASSOCIATION	PR01025	04/23/13	P		602-21470-000-00	DUE FOR EE DUES	1,162.00	669014	04/30/13
Totals for Check: 669014								2,324.00		
4460	TEXAS MUN RET SYSTEM	PR01024	04/09/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,250.54	669015	04/30/13
4460	TEXAS MUN RET SYSTEM	PR01025	04/23/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,110.69	669015	04/30/13
Totals for Check: 669015								133,361.23		
4635	UNITED WAY OF NAVARRO CTY	PR01024	04/09/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	669016	04/30/13
4635	UNITED WAY OF NAVARRO CTY	PR01025	04/23/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	669016	04/30/13
Totals for Check: 669016								15.00		
1544	AFLAC	474859	04/27/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	669022	05/03/13
Totals for Check: 669022								261.38		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0502067	04/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,098.03	669042	05/03/13
Totals for Check: 669042								1,098.03		
2113	DEARBORN NATIONAL LIFE INS CO	MAY 2013	03/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	669054	05/03/13
2113	DEARBORN NATIONAL LIFE INS CO	MAY 2013	03/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	669054	05/03/13
2113	DEARBORN NATIONAL LIFE INS CO	MAY 2013	03/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	669054	05/03/13
Totals for Check: 669054								214.45		
4234	STANDARD INSURANCE CO	MAY 2013	05/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,813.57	669127	05/03/13
Totals for Check: 669127								2,813.57		
94456	TML INTERGOV EMPLY BENEFITS	MAY 2013	04/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	146,095.69	669134	05/03/13
94456	TML INTERGOV EMPLY BENEFITS	MAY 2013	04/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	669134	05/03/13
Totals for Check: 669134								146,098.19		
Totals for Fund: 100 General Operating								289,513.23		

Begin Date: 04/27/2013 End Date: 05/03/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AL-WAHBAN, MUSTAFA A	U0090000400013A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	669141	05/03/13
Totals for Check: 669141								49.82		
99999	BREAUX, WANDA	U0270000590005A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.02	669142	05/03/13
Totals for Check: 669142								07.02		
99999	BROOKS HOMES	U0330003466000A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	63.20	669143	05/03/13
Totals for Check: 669143								63.20		
99999	CROWDER, DIANNA	U0100001280022A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.56	669144	05/03/13
Totals for Check: 669144								28.56		
99999	DANCE WAREHOUSE	U0140000510008A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	669145	05/03/13
Totals for Check: 669145								99.82		
99999	K & T CO	U0400000150000A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	898.22	669146	05/03/13
Totals for Check: 669146								898.22		
99999	KING, KORY	U0030001250002A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	29.89	669147	05/03/13
Totals for Check: 669147								29.89		
99999	PTP, INC	U0280001356000A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	873.20	669148	05/03/13
Totals for Check: 669148								873.20		
99999	US ARMY CORPS OF ENGINEERS	U0090001800011A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.31	669149	05/03/13
Totals for Check: 669149								46.31		
99999	WELCH, EMILY	U0310002201006A	04/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	669150	05/03/13
Totals for Check: 669150								49.82		
Totals for Fund: 706 Utility Deposits								2,145.86		

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

