

Begin Date: 04/20/2013 End Date: 04/26/2013

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	Check Number	Check Date	Value
3880	ALYSSA JACOBS	1215	04/07/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,475.00	668871	04/26/13	1,475.00
Totals for Check: 668871											
10103	APAC-TEXAS, INC.	200228016	04/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	288.42	668873	04/26/13	288.42
10103	APAC-TEXAS, INC.	200228321	04/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	319.80	668873	04/26/13	319.80
10103	APAC-TEXAS, INC.	200228015	04/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	1,371.72	668873	04/26/13	1,371.72
Totals for Check: 668873											
259	AT&T (LOCAL CHRG'S)	872-2957 APR13	04/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.62	668875	04/26/13	30.62
Totals for Check: 668875											
15391	BC MATERIALS	CRC031913-02	03/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	881.30	668880	04/26/13	881.30
15391	BC MATERIALS	CRC031413-08	03/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	997.50	668880	04/26/13	997.50
Totals for Check: 668880											
3323	BETTYE LYNN	04262013-1 ADM	04/18/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	89.00	668881	04/26/13	89.00
3323	BETTYE LYNN	04262013-2 FD	04/19/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	89.00	668881	04/26/13	89.00
3323	BETTYE LYNN	04262013-3 HR	04/15/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	356.00	668881	04/26/13	356.00
3323	BETTYE LYNN	04262013-4 F&P	04/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	89.00	668881	04/26/13	89.00
Totals for Check: 668881											
1290	BLACKFORD PRINTING CO.	32089	04/16/13	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	86.00	668883	04/26/13	86.00
1290	BLACKFORD PRINTING CO.	32088	04/16/13	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	115.00	668883	04/26/13	115.00
1290	BLACKFORD PRINTING CO.	32032	04/16/13	P	40	100-52015-040-00	PRINTING	308.00	668883	04/26/13	308.00
1290	BLACKFORD PRINTING CO.	32104	04/18/13	P	40	100-52015-040-00	PRINTING	83.75	668883	04/26/13	83.75
Totals for Check: 668883											
1313	BOOK SYSTEMS, INC.	77699	04/15/13	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	668884	04/26/13	1,090.00
Totals for Check: 668884											
13031	BRANDING COLLEGIATE USA	40036A	04/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	938.49	668886	04/26/13	938.49
13031	BRANDING COLLEGIATE USA	40176	04/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,823.99	668886	04/26/13	1,823.99
Totals for Check: 668886											
1481	C & G WHOLESALE	41248	03/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.92	668888	04/26/13	41.92
Totals for Check: 668888											
1424	CARD SERVICE CENTER	04142013	04/24/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.00	668890	04/26/13	695.00
1424	CARD SERVICE CENTER	04142013	04/24/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	64.99	668890	04/26/13	64.99
Totals for Check: 668890											
269	CHIEF SUPPLY CO	233145	04/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	190.44	668894	04/26/13	190.44
269	CHIEF SUPPLY CO	233146	04/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	190.44	668894	04/26/13	190.44
Totals for Check: 668894											
1	COMFORT SUITES	04262013	04/16/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	648.66	668896	04/26/13	648.66
Totals for Check: 668896											

Begin Date: 04/20/2013 End Date: 04/26/2013

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.00 To Amt: 99,999,999.99

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I COMFORT SUITES TEXAS AVE.										
		04262013-1	04/17/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	517.44	66897	04/26/13
Totals for Check: 66897										

1605	CONSOLIDATED FLEET SERVICES	2013850056	04/18/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	894.50	66898	04/26/13
Totals for Check: 66898										

1668	CORSICANA NAPA AUTO PARTS	034526	04/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.70	66890	04/26/13
1668	CORSICANA NAPA AUTO PARTS	034530	04/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.25	66890	04/26/13
1668	CORSICANA NAPA AUTO PARTS	034507	04/17/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HWY EQ	40.13	66890	04/26/13
Totals for Check: 66890										

1700	CORSICANA WELDING SUPPLY	1214786	04/22/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	73.37	668901	04/26/13
1700	CORSICANA WELDING SUPPLY	302300	04/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	23.07	668901	04/26/13
Totals for Check: 668901										

1701	CORSICANA WINNELSON CO.	330971 00	03/22/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	18.12	668902	04/26/13
1701	CORSICANA WINNELSON CO.	331048 00	03/26/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	10.08	668902	04/26/13
1701	CORSICANA WINNELSON CO.	331061 00	03/26/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	05.04	668902	04/26/13
1701	CORSICANA WINNELSON CO.	331033	03/26/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	04.26	668902	04/26/13
Totals for Check: 668902										

17071	CPI IMAGING	291127	04/15/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.31	668903	04/26/13
Totals for Check: 668903										

1873	DEALERS ELECTRICAL SUPPLY	3377437-00	04/16/13	P	420	100-53640-420-00	DECORATION SUPPLIES	137.48	668905	04/26/13
1873	DEALERS ELECTRICAL SUPPLY	3377479-00	04/17/13	P	420	100-53640-420-00	DECORATION SUPPLIES	14.50	668905	04/26/13
Totals for Check: 668905										

41991	DIANA SILLIMAY	177751	04/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,383.19	668907	04/26/13
41991	DIANA SILLIMAY	177752	04/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,597.63	668907	04/26/13
Totals for Check: 668907										

18331	DIRECT MAIL PARTNERS	52460	03/31/13	P	500	100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	603.18	668908	04/26/13
18331	DIRECT MAIL PARTNERS	52460	03/31/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	(41.18)	668908	04/26/13
Totals for Check: 668908										

1900	DIXIE PAPER CO. - TYLER	406794	04/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	406793	04/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	90.66	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	406795	04/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	102.53	668910	04/26/13

1900	DIXIE PAPER CO. - TYLER	406796	04/16/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	668910	04/26/13

1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	34.89	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	668910	04/26/13

1900	DIXIE PAPER CO. - TYLER	405601	04/10/13	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	404949	04/08/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	288.50	668910	04/26/13

Begin Date: 04/20/2013 End Date: 04/26/2013

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1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	668910	04/26/13
1900	DIXIE PAPER CO. - TYLER	407663	04/18/13	P	350	100-52010-350-00	OFFICE SUPPLIES	03.49	668910	04/26/13
Totals for Check: 668910										
4041	DOC DAMG INC	04262013	04/18/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	96.19	668911	04/26/13
Totals for Check: 668911										
1 EL POLLO REGION IV, LLC										
Totals for Check: 668913										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2170	FED EX	2-243-77290	04/18/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.83	668917	04/26/13
2170	FED EX	2-243-77290	04/18/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	91.70	668917	04/26/13
2170	FED EX	2-243-77290	04/18/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	19.71	668917	04/26/13
2170	FED EX	2-243-77290	04/18/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	24.19	668917	04/26/13
2170	FED EX	2-243-77290	04/18/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	24.19	668917	04/26/13
2170	FED EX	2-243-77290	04/18/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	27.50	668917	04/26/13
Totals for Check: 668917										
23001	FULL SOURCE LLC	FSS903541-IN	04/09/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	129.34	668918	04/26/13
Totals for Check: 668918										
456	GALE GROUP	99096229	04/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	668919	04/26/13
Totals for Check: 668919										
25971	GARY N HOLLOWAY	447	04/14/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	79.20	668920	04/26/13
Totals for Check: 668920										
1135	GEORGE/AMAZON	04102013	04/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	600.69	668921	04/26/13
Totals for Check: 668921										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20486424	04/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.99	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486446	04/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	153.71	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486519	04/19/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486512	04/19/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	27.97	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486578	04/19/13	P	410	100-53640-410-00	DECORATION SUPPLIES	18.09	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486101	04/15/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.19	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486287	04/17/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	25.48	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485509	04/09/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	09.98	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485509	04/09/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	12.89	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485509	04/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.17	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485509	04/09/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	27.88	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485679	04/10/13	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	39.36	668923	04/26/13

Begin Date: 04/20/2013 End Date: 04/26/2013

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.00 To Amt: 99,999,999.99

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2340	GILFILLAN PAINT & HARDWAR	20485679	04/10/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	01.39	668923	04/26/13
Totals for Check: 668923										
2364	GRAINGER	9113631916	04/10/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	61.50	668924	04/26/13
Totals for Check: 668924										
2367	GST PUBLIC SAFETY SUPPLY	INV-008686	04/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	84.97	668925	04/26/13
Totals for Check: 668925										

2523	HOME DEPOT CREDIT SERVICE	6012725	03/19/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	77.81	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	8044234	02/25/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	51.90	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	7564804	03/18/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.94	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	3011447	03/12/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.34	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	3011447	03/12/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	27.76	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	3011447	03/12/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.47	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	3011447	03/12/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	59.82	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	9010470	03/06/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	59.97	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	8021090	03/07/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	09.97	668931	04/26/13
Totals for Check: 668931										

1436	IFRAIM CAMPOZ	042313M	04/23/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SIDEWALK	1,982.05	668933	04/26/13
Totals for Check: 668933										
2740	JVS-EJS, INC.	115965	04/23/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.00	668934	04/26/13
Totals for Check: 668934										

2746	INSTAFF PERSONNEL, LLC	3920650	04/14/13	P	110	100-55260-110-00	CONTRACT LABOR	709.70	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920649	04/14/13	P	215	100-55260-215-00	CONTRACT LABOR	1,378.66	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920649	04/14/13	P	210	100-55260-210-00	CONTRACT LABOR	1,182.82	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920654	04/14/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920653	04/14/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920653	04/14/13	P	320	100-55260-320-00	CONTRACT LABOR	208.16	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920652	04/14/13	P	80	100-55260-080-00	CONTRACT LABOR	454.73	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC	3920651	04/14/13	P	110	100-55260-110-00	CONTRACT LABOR	616.41	668936	04/26/13
Totals for Check: 668936										

2709	INTERSTATE BATTERY CENTER	1166402003252	04/15/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	71.40	668937	04/26/13
Totals for Check: 668937										
2775	J&L BEAUTIFUL LAWNS	156	04/22/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668938	04/26/13
Totals for Check: 668938										
4915	JAMES DAVID HODGE	10058	04/17/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	332.09	668939	04/26/13
Totals for Check: 668939										

3856	JAMES M FEARS	99-8831	04/18/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	298.00	668940	04/26/13
Totals for Check: 668940										

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From Amt:

.00 To Amt: 99,999,999.99

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281	JESSE STARKREY	478182	04/23/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	2,340.00	668942	04/26/13
281	JESSE STARKREY	478171	04/23/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,350.00	668942	04/26/13
Totals for Check: 668942										
20101	JOSE IBARRA	41913	04/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	84.68	668946	04/26/13
Totals for Check: 668946										

2908	K&S TIRE TOWING & RECOVERY INC	48960	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48967	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48962	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48966	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48961	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48965	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48964	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48963	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48995	04/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	64.34	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	49010	04/18/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668948	04/26/13
Totals for Check: 668948										

3525	MCKEE LUMBER COMPANY	10201722	04/18/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	25.45	668955	04/26/13
Totals for Check: 668955										
1863	MIKE DAVIS	1101	04/11/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	668956	04/26/13
1863	MIKE DAVIS	1106	04/19/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	220.00	668956	04/26/13
Totals for Check: 668956										

3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2013	04/23/13	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,813.14	668958	04/26/13
Totals for Check: 668958										
3593	NAVARRO COUNTY TAX ASSESSOR	04232013	04/22/13	P	910	100-55010-910-00	GEN SVCS-OTHER	183.50	668959	04/26/13
Totals for Check: 668959										

3616	NAVCO SAFE & LOCK CO, INC	N41501	04/15/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.87	668960	04/26/13
Totals for Check: 668960										
36321	NEW WORLD SYSTEMS	021713	04/15/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,680.00	668961	04/26/13
Totals for Check: 668961										

3778	O'REILLY AUTO PARTS	0763-342499	04/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-337998	04/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(05.00)	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-340190	04/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.83	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-339961	04/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-339931	04/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	89.87	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-338006	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.99	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-337888	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.99	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-339743	04/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	39.99	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-340382	04/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.00	668964	04/26/13

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
3778	O'REILLY AUTO PARTS	0763-337975	04/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.98	668964	04/26/13	
3778	O'REILLY AUTO PARTS	0763-339356	04/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.99	668964	04/26/13	
3778	O'REILLY AUTO PARTS	0763-340354	04/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	668964	04/26/13	
Totals for Check: 668964											
3761	OCCUPATIONAL HEALTH DYNAMICS	32094	04/15/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	660.00	668965	04/26/13	
Totals for Check: 668965											
3776	OFFICE DEPOT	652058820001	04/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	80.16	668966	04/26/13	
3776	OFFICE DEPOT	1568517223	04/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	20.84	668966	04/26/13	
3776	OFFICE DEPOT	652531047001	04/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	221.08	668966	04/26/13	
Totals for Check: 668966											
3661	ORKIN PEST CONTROL	226188	04/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668967	04/26/13	
3661	ORKIN PEST CONTROL	226189	04/11/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668967	04/26/13	
3661	ORKIN PEST CONTROL	226191	04/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668967	04/26/13	
Totals for Check: 668967											
3785	OWEN HARDWARE, INC.	LG11596	04/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	32.99	668969	04/26/13	
3785	OWEN HARDWARE, INC.	A79609	04/16/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	71.92	668969	04/26/13	
3785	OWEN HARDWARE, INC.	A79507	04/15/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.87	668969	04/26/13	
Totals for Check: 668969											
2330	PAM GIBSON	100008461	04/24/13	P	50	100-52040-050-00	EDUC MATERIALS & SUPPLIES	112.78	668971	04/26/13	
Totals for Check: 668971											
25051	PATRICK W HARNER	278335	04/22/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	97.50	668973	04/26/13	
25051	PATRICK W HARNER	278332	04/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	195.00	668973	04/26/13	
25051	PATRICK W HARNER	278330	04/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	162.50	668973	04/26/13	
25051	PATRICK W HARNER	278327	04/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	682.50	668973	04/26/13	
25051	PATRICK W HARNER	278331	04/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	260.00	668973	04/26/13	
Totals for Check: 668973											
4019	RDO EQUIPMENT CO	955548	04/16/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	361.54	668976	04/26/13	
Totals for Check: 668976											
4023	RECORDED BOOKS, LLC	74711590	04/15/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	129.37	668977	04/26/13	
4023	RECORDED BOOKS, LLC	74713517	04/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	51.08	668977	04/26/13	
Totals for Check: 668977											
2696	RICOH	5025755300	04/11/13	P	20	100-52010-020-00	OFFICE SUPPLIES	45.36	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	50	100-52010-030-00	OFFICE SUPPLIES	33.66	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	55.98	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	120	100-52010-120-00	OFFICE SUPPLIES	22.50	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	150	100-52010-150-00	OFFICE SUPPLIES	135.24	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.46	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	330	100-52010-330-00	OFFICE SUPPLIES	16.68	668979	04/26/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
2696	RICOH	5025755300	04/11/13	P	410	100-52010-410-00	OFFICE SUPPLIES	02.34	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	300	201-52010-300-00	OFFICE SUPPLIES	09.66	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	100	212-52010-100-00	OFFICE SUPPLIES	400.74	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	668979	04/26/13	
2696	RICOH	5025755300	04/11/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	668979	04/26/13	
Totals for Check: 668979 951.62											
40061	ROAD MASTER STRIPPING LLC	2314	04/16/13	P	330	100-54810-330-00	MAINT-MISC	390.00	668980	04/26/13	
40061	ROAD MASTER STRIPPING LLC	2313	04/16/13	P	330	100-54810-330-00	MAINT-MISC	11,699.50	668980	04/26/13	
Totals for Check: 668980 12,089.50											
1	SACRA WATERS	133831	04/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	50.00	668981	04/26/13	
1	SACRA WATERS	133831	04/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(50.00)	668981	04/26/13	
1	SACRA WATERS	133831	04/19/13	P		100-12200-000-00	ACCI REC CONTROL-COURT	50.00	668981	04/26/13	
Totals for Check: 668981 50.00											
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000088329	04/17/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	619.08	668983	04/26/13	
Totals for Check: 668983 619.08											
3638	SPRINT	859715865-024	04/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	572.23	668984	04/26/13	
Totals for Check: 668984 572.23											
4237	TERRY JUSTIN SMITH	0007483	04/19/13	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	230.25	668987	04/26/13	
Totals for Check: 668987 230.25											
3026	THE LIBRARY SHOE INC	54238	04/19/13	P	460	100-52010-460-00	OFFICE SUPPLIES	20.63	668990	04/26/13	
Totals for Check: 668990 20.63											
463	TIMEMARK INCORPORATED	113962	02/22/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	630.77	668991	04/26/13	
Totals for Check: 668991 630.77											
4513	TRUCK PARTS & SERVICE	5008	04/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	115.54	668993	04/26/13	
Totals for Check: 668993 115.54											
4545	UNITED RENTALS NORTHWEST, INC	110480715-001	04/19/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	70.30	668994	04/26/13	
Totals for Check: 668994 70.30											
475	VERIZON WIRELESS	9703059470	04/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	668996	04/26/13	
475	VERIZON WIRELESS	9703059470	04/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	668996	04/26/13	
Totals for Check: 668996 113.97											
4775	WORTECH PHARMACEUTICALS	102722	03/18/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	451.23	668998	04/26/13	
Totals for Check: 668998 451.23											

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
4902	WALTER J PAWLOWSKI	770201	04/16/13	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	6,000.00	669001	04/26/13	
Totals for Check: 669001											
4906	WARREN TIRE & WHEEL PROS	234843	04/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	972.00	669002	04/26/13	
4906	WARREN TIRE & WHEEL PROS	234831	04/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	669002	04/26/13	
Totals for Check: 669002											
4943	WEST PAYMENT CENTER	827021000	04/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	111.00	669003	04/26/13	
Totals for Check: 669003											
4985	WINNERS OIL PARTNERS, LP	512125	04/16/13	P	420	100-53340-420-00	FUEL SUPPLIES	1,808.91	669004	04/26/13	
Totals for Check: 669004											
4984	WISTOL SUPPLY, INC.	25237	04/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	351.75	669005	04/26/13	
Totals for Check: 669005											
									102,001.26		
Totals for Fund: 100 General Operating											

Begin Date: 04/20/2013 End Date: 04/26/2013

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	Check Number	Check Date
167	EDGAR GUNN	556474	04/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	668912	04/26/13
Totals for Check: 668912										

449	TEXAS MUSIC MAGAZINE	2896	04/11/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,250.00	668988	04/26/13
Totals for Check: 668988										

4900	WALMART COMMUNITY	04162013	04/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	31.79	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	300	201-52010-300-00	OFFICE SUPPLIES	89.66	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	400	501-52010-400-00	OFFICE SUPPLIES	53.02	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	400	501-52010-400-00	OFFICE SUPPLIES	59.00	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	19.00	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.45	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	10.88	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	80	100-52010-080-00	OFFICE SUPPLIES	15.96	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	114.70	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	03.48	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	62.98	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	55.30	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	03.94	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	48.68	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	279.25	669000	04/26/13
4900	WALMART COMMUNITY	04162013	04/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	101.01	669000	04/26/13
Totals for Check: 669000										

Totals for Fund: 100 General Operating

2,458.10

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
20101	JOSE IBARRA	41813	04/18/13	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	91.50	668946	04/26/13
Totals for Check: 668946										
3778	O'REILLY AUTO PARTS	0763-339200	04/12/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	88.01	668964	04/26/13
3778	O'REILLY AUTO PARTS	0763-339610	04/16/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	16.98	668964	04/26/13
Totals for Check: 668964										
6491	SUPERIOR TRANSPORT	56103	04/16/13	P		202-16010-000-00	INVENTORY-FUEL	19,975.96	668985	04/26/13
Totals for Check: 668985										
Totals for Fund: 202 Airport Operating 20,172.45										

Begin Date: 04/20/2013 End Date: 04/26/2013

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
2167	FARMER'S CUSTOM MOWING	4345	04/19/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	668915	04/26/13
Totals for Check: 668915								4,494.20		

Totals for Fund: 203 Cemetery 4,494.20

Begin Date: 04/20/2013 End Date: 04/26/2013

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
2570	ANTHONY HARLESS	04232013	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	500.00	668872	04/26/13
Totals for Check: 668872										
1615	CORSICANA CHAMBER OF COMMERCE	04262013	04/23/13	P	7	206-54435-007-00	CONTR SRCS-DEHRICK DAYS COMM	1,500.00	668899	04/26/13
Totals for Check: 668899										
2571	DAVID HARNISS	04262013	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	100.00	668904	04/26/13
Totals for Check: 668904										
4928	JEFF WHITEHEAD (PETTY CASH)	04262013-DD	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	500.00	668941	04/26/13
4928	JEFF WHITEHEAD (PETTY CASH)	04262013-DD	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	50.00	668941	04/26/13
4928	JEFF WHITEHEAD (PETTY CASH)	04262013-DD	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	100.00	668941	04/26/13
Totals for Check: 668941										
5842	KATHY HERBON CAKES, COOKIES	8	04/17/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	112.50	668949	04/26/13
Totals for Check: 668949										
4515	TROPHIES UNLIMITED	42313-PARKS	04/23/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	391.40	668992	04/26/13
Totals for Check: 668992										
910	VOICE	04262013-DD	04/19/13	P	7	206-54435-007-00	CONTR SRCS-DEHRICK DAYS COMM	6,000.00	668997	04/26/13
Totals for Check: 668997										
Totals for Fund: 206 Parks Special Events 9,253.90										

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3513	LEE MCCLEARY	04262013	03/15/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	581.48	668951	04/26/13
Totals for Fund: 212 Corsicana/Navarro County Econo								581.48		
Totals for Check: 668951								581.48		

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2746	INSURAF PERSONNEL, LLC.	3920716	04/14/13	P	425	262-55260-425-000	CONTRACT LABOR	305.76	668936	04/26/13
Totals for Fund: 262 IPFW Grant - Athletic Complex								305.76		
Totals for Check: 668936								305.76		

Begin Date: 04/20/2013 End Date: 04/26/2013

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
15391	BC MATERIALS	CR031413-05	03/14/13	P	4	299-54110-004-000	Maint-Street Reconstruction	8,014.30	668880	04/26/13
15391	BC MATERIALS	CR030813-02	03/08/13	P	4	299-54110-004-000	Maint-Street Reconstruction	1,901.90	668880	04/26/13
15391	BC MATERIALS	CR031313-04	03/13/13	P	4	299-54110-004-000	Maint-Street Reconstruction	9,438.10	668880	04/26/13
15391	BC MATERIALS	CR030613-01	03/06/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,481.35	668880	04/26/13
15391	BC MATERIALS	CR031413-06	03/14/13	P	400	299-54110-400-000	Maint-Street Reconstruction	9,968.70	668880	04/26/13
15391	BC MATERIALS	CR031413-07	03/14/13	P	400	299-54110-400-000	Maint-Street Reconstruction	4,426.10	668880	04/26/13
15391	BC MATERIALS	CR031313-03	03/13/13	P	4	299-54110-004-000	Maint-Street Reconstruction	18,412.80	668880	04/26/13
Totals for Check: 668880								53,643.25		
25971	GARY N HOLLOWAY	446	04/14/13	P	2	299-54110-002-000	Maint-Street Reconstruction	379.20	668920	04/26/13
Totals for Check: 668920								379.20		
2518	HANSON AGGREGATES WEST, I	1497003	04/06/13	P	2	299-54110-002-000	Maint-Street Reconstruction	7,380.55	668926	04/26/13
2518	HANSON AGGREGATES WEST, I	1495858	04/04/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,757.32	668926	04/26/13
Totals for Check: 668926								9,137.87		
1436	IRRAIN CAMPOZ	042313RGT	04/22/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,976.00	668933	04/26/13
Totals for Check: 668933								2,976.00		
3543	JIMMY D SHILLING	521394	04/15/13	P	2	299-54110-002-000	Maint-Street Reconstruction	834.75	668943	04/26/13
Totals for Check: 668943								834.75		
4033	RATLIFF READY MIX	181392	04/09/13	P	2	299-54110-002-000	Maint-Street Reconstruction	984.00	668975	04/26/13
Totals for Check: 668975								984.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								67,955.07		

Begin Date: 04/20/2013 End Date: 04/26/2013

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
223	BANK OF AMERICA	03272013	03/27/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	405.98	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	(405.98)	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	299.32	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	235.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	100	100-52115-120-00	TRAINING & EDUCATIONAL	35.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	300	201-55280-300-00	CONTRACT SERVICES	26.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	320	100-55010-320-00	GEN SVCS-OTHER	175.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	20	100-53340-020-00	FUEL SUPPLIES	20.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	122.97	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	376.26	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	1,227.50	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	300	201-52055-300-00	NON CAP ACQ-FURN & FIXTURES	579.95	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	100	212-52165-100-00	PUBLIC & EMPLE RELATIONS	32.48	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	67.90	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	275.00	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	82.50	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	200	501-52010-200-00	OFFICE SUPPLIES	154.48	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	231.39	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	231.39	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	131	501-53070-131-00	MEDICAL & VET SUPPLIES	231.39	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	231.39	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	231.39	438	04/26/13	
223	BANK OF AMERICA	03272013	03/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	152.44	438	04/26/13	
Totals for Check: 438								5,224.75			
3055	AIRGAS SPECIALTY PRODUCTS	131284934	04/05/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,369.80	668866	04/26/13	
Totals for Check: 668866								1,369.80			
1008	AKV PLUMBING CONTRACTORS & SHW 6481		04/01/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,580.19	668868	04/26/13	
Totals for Check: 668868								1,580.19			
1010	ALAN PLUMBER ASSOCIATES, INC.	34077	03/29/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	397.77	668869	04/26/13	
Totals for Check: 668869								397.77			
1120	ALVIN MULLICAN	812116	04/16/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	750.00	668870	04/26/13	
Totals for Check: 668870								750.00			
1134	AQUA-METRIC SALES, CO.	0047386-IN	04/08/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,024.48	668874	04/26/13	
1134	AQUA-METRIC SALES, CO.	0047427-IN	04/09/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,697.96	668874	04/26/13	
Totals for Check: 668874								11,722.44			
1735	AT&T MOBILITY	APR 2013 UB	04/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.59	668876	04/26/13	
Totals for Check: 668876								74.59			
1103	ATCO INTERNATIONAL	120104	04/01/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PDMS	270.00	668877	04/26/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1103	ATCO INTERNATIONAL	10372112	04/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	266.00	668877	04/26/13
1103	ATCO INTERNATIONAL	10369858	02/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.00	668877	04/26/13
Totals for Check: 668877								660.00		
1110	ATHENS STEEL BUILDING CORP	412-165	04/15/13	P	141	501-58990-141-00	CAP EXP- BUILDING/STRUCTURE	13,931.00	668878	04/26/13
Totals for Check: 668878								13,931.00		
10981	ATWOODS	926/37	04/10/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.94	668879	04/26/13
Totals for Check: 668879								69.94		
1285	BIG H TIRE SERVICE, INC.	149132	01/15/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & Hvy EQ	12.00	668882	04/26/13
Totals for Check: 668882								12.00		
1361	BUTLER UTILITIES	98362	03/31/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,475.00	668887	04/26/13
Totals for Check: 668887								11,475.00		
1435	CALDWELL COUNTRY CHEVROLET	DF189137	04/09/13	P	300	501-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	32,784.00	668889	04/26/13
Totals for Check: 668889								32,784.00		
4950	CARL WHITE CHEVROLET	67503	04/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	81.02	668891	04/26/13
Totals for Check: 668891								81.02		
1517	CHAMELEON INDUSTRIES, INC.	34481	04/11/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,105.04	668892	04/26/13
1517	CHAMELEON INDUSTRIES, INC.	34513	04/18/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,165.90	668892	04/26/13
Totals for Check: 668892								4,270.94		
1536	CHEMICAL UNIVERSE, INC.	23270	04/02/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,723.36	668893	04/26/13
Totals for Check: 668893								2,723.36		
1571	CLIFFORD POWER SYSTEMS	M152011-IN	04/08/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	668895	04/26/13
Totals for Check: 668895								300.00		
1668	CORSIKANA NAPA AUTO PARTS	034455	04/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.00	668900	04/26/13
Totals for Check: 668900								12.00		
1700	CORSIKANA WELDING SUPPLY	304531	04/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	668901	04/26/13
Totals for Check: 668901								12.77		
11221	DENNIS SPARCEY	12946	03/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	202.50	668906	04/26/13
Totals for Check: 668906								202.50		
1268	FASTENAL COMPANY	TXCOS61700	04/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,079.63	668916	04/26/13
Totals for Check: 668916								1,079.63		
2340	GILFILLAN PAINT & HARDWAR	20485771	04/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.78	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20485857	04/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.98	668923	04/26/13
2340	GILFILLAN PAINT & HARDWAR	20486033	04/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.27	668923	04/26/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20486037	04/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	03.60	668923	04/26/13
Totals for Check: 668923										
4645	HD SUPPLY WATERWORKS, LTD	6472570	04/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,106.33	668927	04/26/13
Totals for Check: 668927										
49492	HDS WHITE CAP CONSTR SUPPLY	50000053989	01/30/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	550.00	668928	04/26/13
Totals for Check: 668928										
2523	HOME DEPOT CREDIT SERVICE	3011445	04/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	168.48	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	8590087	03/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	417.20	668931	04/26/13
2523	HOME DEPOT CREDIT SERVICE	1594888	02/22/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	160.88	668931	04/26/13
Totals for Check: 668931										
2608	HYDROTEX	150491	03/28/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,399.20	668932	04/26/13
Totals for Check: 668932										
2740	JVS-EVS, INC.	115694	04/05/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	668934	04/26/13
Totals for Check: 668934										
2746	INSTAFF PERSONNEL, LLC.	3920656	04/14/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	668936	04/26/13
2746	INSTAFF PERSONNEL, LLC.	3920655	04/14/13	P	200	501-55260-200-00	CONTRACT LABOR	611.52	668936	04/26/13
Totals for Check: 668936										
2891	JOHNSON LAB & SUPPLY, INC	176409-000	04/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	193.00	668945	04/26/13
Totals for Check: 668945										
270	KEITH S ACE HARDWARE	27660/6	03/18/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.58	668950	04/26/13
270	KEITH S ACE HARDWARE	27467/6	03/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	48.97	668950	04/26/13
Totals for Check: 668950										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61594	01/18/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	196.25	668952	04/26/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63174	04/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.45	668952	04/26/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63161	04/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	192.00	668952	04/26/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62900	03/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	211.68	668952	04/26/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62082	02/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.48	668952	04/26/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62981	03/27/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.17	668952	04/26/13
Totals for Check: 668952										
3520	MCCOY 'S BUILDING SUPPLY	5987782	03/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.90	668954	04/26/13
3520	MCCOY 'S BUILDING SUPPLY	5986872	04/17/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.00	668954	04/26/13
3520	MCCOY 'S BUILDING SUPPLY	5988214	04/15/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.44	668954	04/26/13
Totals for Check: 668954										
3525	MCKEE LUMBER COMPANY	10201574	04/16/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.76	668955	04/26/13
Totals for Check: 668955										

Begin Date: 04/20/2013 End Date: 04/26/2013

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	Check Number	Check Date	Value
3224	MORRISON SUPPLY COMPANY	063043598	03/29/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	546.72	668957	04/26/13	546.72
Totals for Check: 668957											
3778	O'REILLY AUTO PARTS	0763-337986	04/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.99	668964	04/26/13	06.99
3778	O'REILLY AUTO PARTS	0763-338833	04/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	224.48	668964	04/26/13	224.48
3778	O'REILLY AUTO PARTS	0763-338871	04/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(30.00)	668964	04/26/13	(30.00)
Totals for Check: 668964											
3785	OWEN HARDWARE, INC.	A79676	04/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.15	668969	04/26/13	14.15
3785	OWEN HARDWARE, INC.	A79610	04/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.97	668969	04/26/13	26.97
3785	OWEN HARDWARE, INC.	A79308	04/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	78.06	668969	04/26/13	78.06
3785	OWEN HARDWARE, INC.	A78165	03/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.18	668969	04/26/13	22.18
3785	OWEN HARDWARE, INC.	A78032	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	02.59	668969	04/26/13	02.59
3785	OWEN HARDWARE, INC.	LG11150	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	02.60	668969	04/26/13	02.60
3785	OWEN HARDWARE, INC.	LG11149	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.46	668969	04/26/13	05.46
3785	OWEN HARDWARE, INC.	A78186	03/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.78	668969	04/26/13	06.78
3785	OWEN HARDWARE, INC.	A78184	03/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	85.25	668969	04/26/13	85.25
3785	OWEN HARDWARE, INC.	A77507	03/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.99	668969	04/26/13	49.99
3785	OWEN HARDWARE, INC.	A77508	03/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.98	668969	04/26/13	25.98
Totals for Check: 668969											
2029	PAGE ANALYTICAL	137502455	04/04/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668970	04/26/13	125.50
2029	PAGE ANALYTICAL	137502456	04/04/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668970	04/26/13	125.50
2029	PAGE ANALYTICAL	137502357	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668970	04/26/13	51.25
2029	PAGE ANALYTICAL	137502358	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668970	04/26/13	51.25
2029	PAGE ANALYTICAL	137502374	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668970	04/26/13	125.50
2029	PAGE ANALYTICAL	137502388	04/02/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668970	04/26/13	125.50
2029	PAGE ANALYTICAL	137502398	04/02/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668970	04/26/13	421.25
2029	PAGE ANALYTICAL	137502399	04/02/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668970	04/26/13	421.25
2029	PAGE ANALYTICAL	137502403	04/02/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668970	04/26/13	421.25
Totals for Check: 668970											
25051	PATRICK W HARPER	278328	04/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	668973	04/26/13	162.50
25051	PATRICK W HARPER	278325	04/11/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LFT	162.50	668973	04/26/13	162.50
25051	PATRICK W HARPER	278324	04/11/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	668973	04/26/13	130.00
Totals for Check: 668973											
4639	SIEMENS INDUSTRY INC	901187281	04/05/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	411.00	668982	04/26/13	411.00
4639	SIEMENS INDUSTRY INC	901187282	04/05/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	390.00	668982	04/26/13	390.00
Totals for Check: 668982											
332	TEEX	KB7192739	04/04/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	335.00	668986	04/26/13	335.00
332	TEEX	KB7192739	04/04/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	335.00	668986	04/26/13	335.00
Totals for Check: 668986											
45651	TEXAS WATER UTILITIES ASSOC	16352	04/12/13	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	120.00	668989	04/26/13	120.00
Totals for Check: 668989											

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
 AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	926603	04/05/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	316.86	668995	04/26/13
4988	USA BLUEBOOK	886158	02/15/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	178.99	668995	04/26/13
Totals for Check: 668995								495.85		
Totals for Fund: 501 Utility Operating								101,262.27		

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1668	CORSICANA NAPA AUTO PARTS	034441	04/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	188.50	668900	04/26/13	188.50
Totals for Check: 668900											
2340	GILFILLAN PAINT & HARDWAR	20486419	04/18/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	16.29	668923	04/26/13	16.29
Totals for Check: 668923											
2520	HOLT TEXAS, LTD	01196302	04/03/13	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,747.36	668929	04/26/13	9,747.36
Totals for Check: 668929											
2164	JOHN DEERE FIN/FARM PLAN	0306398	03/26/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	217.68	668944	04/26/13	217.68
2164	JOHN DEERE FIN/FARM PLAN	0306242	03/21/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	58.98	668944	04/26/13	58.98
2164	JOHN DEERE FIN/FARM PLAN	0306203	03/20/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	163.70	668944	04/26/13	163.70
Totals for Check: 668944											
4957	MARK WILLIAMS	03949093	04/11/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	69.00	668953	04/26/13	69.00
Totals for Check: 668953											
3525	WCKEE LUMBER COMPANY	10201265	04/09/13	P	100	502-54810-100-00	MAINT-MISC	48.94	668955	04/26/13	48.94
Totals for Check: 668955											
3616	NAVCO SAFE & LOCK CO, INC	N41003	04/10/13	P	100	502-54810-100-00	MAINT-MISC	22.56	668960	04/26/13	22.56
Totals for Check: 668960											
3778	O'REILLY AUTO PARTS	0763-339104	04/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.31	668964	04/26/13	11.31
3778	O'REILLY AUTO PARTS	0763-339122	04/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.37	668964	04/26/13	13.37
3778	O'REILLY AUTO PARTS	0763-339144	04/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(11.31)	668964	04/26/13	(11.31)
Totals for Check: 668964											
3785	OWEN HARDWARE, INC	LG11649	04/22/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	85.98	668969	04/26/13	85.98
3785	OWEN HARDWARE, INC.	A79709	04/18/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	17.99	668969	04/26/13	17.99
3785	OWEN HARDWARE, INC.	LG11590	04/18/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	159.99	668969	04/26/13	159.99
Totals for Check: 668969											
25051	PATRICK W HARPER	278329	04/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.00	668973	04/26/13	195.00
25051	PATRICK W HARPER	278334	04/19/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	668973	04/26/13	65.00
25051	PATRICK W HARPER	278333	04/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	668973	04/26/13	65.00
Totals for Check: 668973											
3638	PURVIS INDUSTRIES, LTD	5981075	04/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	93.48	668974	04/26/13	93.48
Totals for Check: 668974											
4513	TRUCK PARTS & SERVICE	5007	04/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	226.83	668993	04/26/13	226.83
Totals for Check: 668993											

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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4906	WARREN TIRE & WHEEL PROS	1021676	04/23/13	P	300	502-55010-300-00	GENERAL SERVICES	12.50	669002	04/26/13
Totals for Check: 669002								12.50		

Totals for Fund: 502 Sanitation Operating								11,580.47		
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
5501	4S DISTRIBUTING	214699	04/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,323.33	668865	04/26/13
Totals for Check: 668865										
2610	HUFMAN COMMUNICATIONS	32743	04/23/13	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	7,862.90	668864	04/24/13
Totals for Check: 668864										
3062	AIRGAS USA LLC	9014463950	04/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.12	668867	04/26/13
3062	AIRGAS USA LLC	9014697143	04/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.12	668867	04/26/13
3062	AIRGAS USA LLC	9014883923	04/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	33.93	668867	04/26/13
Totals for Check: 668867										
3866	BOUND TREE MEDICAL LLC	81058451	04/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668885	04/26/13
3866	BOUND TREE MEDICAL LLC	81059557	04/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668885	04/26/13
3866	BOUND TREE MEDICAL LLC	81060906	04/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	07.24	668885	04/26/13
Totals for Check: 668885										
2151	EXXON MOBIL	04082013	04/08/13	P	125	503-53340-125-00	FUEL SUPPLIES	43.51	668914	04/26/13
Totals for Check: 668914										
2908	K&S TIRE TOWING & RECOVERY INC	49001	04/18/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48979	04/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.50	668948	04/26/13
2908	K&S TIRE TOWING & RECOVERY INC	48957	04/15/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	258.96	668948	04/26/13
Totals for Check: 668948										
475	VERIZON WIRELESS	9703059469	04/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	668996	04/26/13
Totals for Check: 668996										
Totals for Fund: 503 Emergency Medical Services								10,119.24		

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PRO1025	04/23/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,538.36	439	04/26/13
Totals for Check: 439										
4215	PAYROLL ETFS	PRO1025	04/23/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,049.04	440	04/26/13
4215	PAYROLL ETFS	PRO1025	04/23/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	65,633.96	440	04/26/13
Totals for Check: 440										
1660	NAVARRO CREDIT UNION	PRO1025	04/23/13	P		602-21510-000-00	DUE FOR CREDIT UNION	34,175.81	669006	04/26/13
Totals for Check: 669006										
44307	TC	PRO1025	04/23/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	669007	04/26/13
Totals for Check: 669007										
4546	U.S. DEPT OF EDUCATION	PRO1025	04/23/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	669008	04/26/13
Totals for Check: 669008										
46410	UNITED STATES TREASURY	PRO1025	04/23/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	669009	04/26/13
Totals for Check: 669009										
46420	UNITED STATES TREASURY	PRO1025	04/23/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	50.00	669010	04/26/13
Totals for Check: 669010										
46430	UNITED STATES TREASURY	PRO1025	04/23/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	69.50	669011	04/26/13
Totals for Check: 669011										
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1025	04/23/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	669012	04/26/13
Totals for Check: 669012										
Totals for Fund: 602 Payroll Disbursements								180,983.96		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
99999	ATKISSON, MICHAEL RAY	U0100002890024A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.62	668842	04/22/13
Totals for Check: 668842										
99999	AVALOS, FIDEL G	U0310000965005A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	668843	04/22/13
Totals for Check: 668843										
99999	BRYANT, SHIRLEY	U02700010277008A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668844	04/22/13
Totals for Check: 668844										
99999	BUSKIRK, ANDREY HISER	U0350001413002A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.82	668845	04/22/13
Totals for Check: 668845										
99999	DILLING, JOHNATHAN R	U0260001365006A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.00	668846	04/22/13
Totals for Check: 668846										
99999	GONZALEZ, JUAN	U0070000650024A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668847	04/22/13
Totals for Check: 668847										
99999	HERNANDEZ, STORM LOGAN	U0330000110004A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.62	668848	04/22/13
Totals for Check: 668848										
99999	JOHNSON, BETTY	U0100002660005A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668849	04/22/13
Totals for Check: 668849										
99999	MC CRODY, SCOTT	U03300002535003A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.02	668850	04/22/13
Totals for Check: 668850										
99999	MILLER, DONNA	U0120003378024A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668851	04/22/13
Totals for Check: 668851										
99999	PETERBK, JEAN JOHNSON	U0120002275007A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.00	668852	04/22/13
Totals for Check: 668852										
99999	RENT A HUSBAND DBA	U0040000170006A	04/15/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.02	668853	04/22/13
Totals for Check: 668853										
99999	ROZELLE, KATHLEEN	U0120000230003A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668854	04/22/13
Totals for Check: 668854										
99999	ROZELLE, KATHLEEN	U0120000235003A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	668855	04/22/13
Totals for Check: 668855										
99999	SALAZAR-GALVAN, MAURO ROGELIO	U0150001491008A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668856	04/22/13
Totals for Check: 668856										
99999	SMILEY, RACHELL ANN	U028000136012A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.64	668857	04/22/13
Totals for Check: 668857										

Begin Date: 04/20/2013 End Date: 04/26/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	WATE, ROBERT T	U0100003303019A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668858	04/22/13
Totals for Check: 668858										
99999	UTATE, RANDALL	U0140001832001A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668859	04/22/13
Totals for Check: 668859										
99999	WIDENBER, DEBRA R	U00100018850003A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.22	668860	04/22/13
Totals for Check: 668860										
99999	WYATT, KIM	U0020000994005A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.51	668861	04/22/13
Totals for Check: 668861										
99999	YOUNG, EDNA D	U00800020700004A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.82	668862	04/22/13
Totals for Check: 668862										
99999	ZEMAN, ANN	U0050000680003A	04/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	89.82	668863	04/22/13
Totals for Check: 668863										
Totals for Fund: 706 Utility Deposits										954.60

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