

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
134	TEXAS COMMISSION ON FIRE PROTE	04172013	04/17/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	1,275.00	668718	04/17/13
Totals for Check: 668718										
1066	APPLIED CONCEPTS, INC.	234166	04/02/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	179.49	668724	04/19/13
Totals for Check: 668724										
1139	ASBESTOS INSPECTORS, INC	130220A7-1	04/09/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	568.00	668726	04/19/13
Totals for Check: 668726										
174	AT&T	4396870200	04/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	668728	04/19/13
Totals for Check: 668728										
1741	AT&T	90713745	03/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	668729	04/19/13
Totals for Check: 668729										
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	75.61	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	56.42	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	08.83	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	32.04	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	199.66	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	515.72	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	52.93	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	51.32	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	13.86	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	59.88	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.75	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	61.26	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	54.13	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	32.87	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.76	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(06.75)	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	24.42	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.35	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	13.14	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	103.33	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	31.92	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	40.77	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.59	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	22.38	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	81.15	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	14.68	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	23.61	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	39.94	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	60.98	668733	04/19/13

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4239	AT&T LONG DISTANCE	04042013	04/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	76.02	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.53	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	124.60	668733	04/19/13
4239	AT&T LONG DISTANCE	04042013	04/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	140.31	668733	04/19/13
Totals for Check: 668733								2,079.01		
10981	ATWOODS	932/37	04/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	135.94	668734	04/19/13
Totals for Check: 668734								135.94		
15391	BC MATERIALS	CR032513-02	03/25/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SIDEWALK	424.90	668735	04/19/13
Totals for Check: 668735								424.90		
12727	BETTER CONTAINERS	217021	04/11/13	P	460	100-52010-460-00	OFFICE SUPPLIES	377.39	668736	04/19/13
Totals for Check: 668736								377.39		
4950	CARL WHITE CHEVROLET	67535	04/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	128.18	668739	04/19/13
Totals for Check: 668739								128.18		
14781	CENGAGE LEARNING	99049502	04/05/13	P	460	100-58025-460-00	LIBRARY BOOKS	59.96	668741	04/19/13
14781	CENGAGE LEARNING	99062039	04/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	59.96	668741	04/19/13
Totals for Check: 668741								119.92		
15041	CENTER POINT LARGE PRINT	1086234	04/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	668742	04/19/13
Totals for Check: 668742								83.28		
1550	CITY ELECTRIC	24401	04/09/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	547.41	668746	04/19/13
Totals for Check: 668746								547.41		
1649	COOPER & FRENCH INS AGENCY	04102013	04/10/13	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	142.00	668747	04/19/13
Totals for Check: 668747								142.00		
1626	COPY CENTER	134729	04/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	668748	04/19/13
Totals for Check: 668748								23.95		
1668	CORSTICANN NAPA AUTO PARTS	034376	04/11/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	74.26	668749	04/19/13
Totals for Check: 668749								74.26		
1700	CORSTICANN WELDING SUPPLY	304530	04/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	668750	04/19/13
1700	CORSTICANN WELDING SUPPLY	304529	04/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	668750	04/19/13
Totals for Check: 668750								38.31		
1701	CORSTICANN WINNESTON CO.	331010 00	03/25/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	05.04	668751	04/19/13
Totals for Check: 668751								05.04		
1753	DALHOUSIE POLYGRAPH SERVICES	9284	04/01/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	668754	04/19/13
Totals for Check: 668754								100.00		

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1857	DARRELL'S SNACK SALES, INC	573493	04/12/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.90	668755	04/19/13
Totals for Check: 668755										
1873	DEALERS ELECTRICAL SUPPLY	3377069-00	04/03/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	94.92	668756	04/19/13
1873	DEALERS ELECTRICAL SUPPLY	3377166-00	04/08/13	P	540	100-53640-540-00	DECORATION SUPPLIES	08.30	668756	04/19/13
1873	DEALERS ELECTRICAL SUPPLY	3377147-00	04/08/13	P	540	100-53640-540-00	DECORATION SUPPLIES	27.63	668756	04/19/13
Totals for Check: 668756										
1882	DEMCO, INC.	4934080	04/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	185.59	668757	04/19/13
Totals for Check: 668757										
1900	DIXIE PAPER CO. - TYLER	405322	04/09/13	P	430	100-53190-430-00	FOOD SUPPLIES	117.16	668758	04/19/13
Totals for Check: 668758										
19061	DOLLAR GENERAL CORPORATION	1000191386	04/10/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	16.00	668759	04/19/13
Totals for Check: 668759										
2034	ELECTRIC MOTOR SERVICE CO	83891	03/08/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	593.70	668760	04/19/13
Totals for Check: 668760										
20261	ENVISIONWARE, INC.	INV-US-12560	02/11/13	P	460	100-52065-460-00	NON CAP ACQ-COMP HWRE/SFTW	988.25	668762	04/19/13
Totals for Check: 668762										
456	GALE GROUP	98865672	03/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	668765	04/19/13
456	GALE GROUP	99078720	04/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	115.96	668765	04/19/13
Totals for Check: 668765										
2325	GE CAPITAL INFR. TECHNOLOGY	88858060	04/09/13	P	120	100-50430-120-00	CAPIS-PRIN-GE CAP/IKON MPC5501	223.01	668766	04/19/13
2325	GE CAPITAL INFR. TECHNOLOGY	88858060	04/09/13	P	120	100-50610-120-00	CAPIS-INT-GE CAP/IKON-MPC5501	46.99	668766	04/19/13
2325	GE CAPITAL INFR. TECHNOLOGY	88858060	04/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	180.30	668766	04/19/13
Totals for Check: 668766										
2340	GILFILLAN PAINT & HARDWAR	20485897	04/12/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.83	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485734	04/11/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.89	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485739	04/11/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	32.31	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485487	04/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.93	668768	04/19/13
Totals for Check: 668768										
2367	GST PUBLIC SAFETY SUPPLY	007911	04/08/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.62	668769	04/19/13
2367	GST PUBLIC SAFETY SUPPLY	007655	04/05/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	82.95	668769	04/19/13
Totals for Check: 668769										
2585	HOWARD FIRE EXT SERVICE	055278	04/10/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	483.00	668775	04/19/13
2585	HOWARD FIRE EXT SERVICE	055213	04/09/13	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	491.75	668775	04/19/13
Totals for Check: 668775										
2610	HUFFMAN COMMUNICATIONS	44713	04/09/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	94.83	668776	04/19/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 668776										
2707	I-45 TIRE & WRECKER	0018678	04/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	25.00	668777	04/19/13
Totals for Check: 668777										
2693	IDENTI-KIT SOLUTIONS	103511	04/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	675.00	668778	04/19/13
Totals for Check: 668778										
2740	IJS-EJS, INC.	115705	04/08/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	60.73	668780	04/19/13
Totals for Check: 668780										
2746	INSTAFF PERSONNEL, LLC	3920491	04/07/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920490	04/07/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920489	04/07/13	P	110	100-55260-110-00	CONTRACT LABOR	2,250.51	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920488	04/07/13	P	110	100-55260-110-00	CONTRACT LABOR	709.70	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920487	04/07/13	P	215	100-55260-215-00	CONTRACT LABOR	1,365.01	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920487	04/07/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	668781	04/19/13
2746	INSTAFF PERSONNEL, LLC	3920486	04/07/13	P	210	100-55260-210-00	CONTRACT LABOR	116.03	668781	04/19/13
Totals for Check: 668781										
2775	JEL BEAUFITUL LAWNS	155	04/12/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668783	04/19/13
Totals for Check: 668783										
2867	JACOBSON LAW FIRM, PC	45652	04/11/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,001.35	668784	04/19/13
2867	JACOBSON LAW FIRM, PC	45652	04/11/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	(1,000.00)	668784	04/19/13
2867	JACOBSON LAW FIRM, PC	45682	04/11/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	80.05	668784	04/19/13
2867	JACOBSON LAW FIRM, PC	45653	04/11/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,241.71	668784	04/19/13
2867	JACOBSON LAW FIRM, PC	45655	04/11/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	560.00	668784	04/19/13
2867	JACOBSON LAW FIRM, PC	45654	04/11/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	3,009.25	668784	04/19/13
Totals for Check: 668784										
281	JESSE STARKEY	478176	04/16/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,000.00	668785	04/19/13
Totals for Check: 668785										
20101	JOSE IBARRA	41113	04/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	98.50	668786	04/19/13
Totals for Check: 668786										
2926	KAUFFMAN TIRE COMPANY	187429	03/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	1,558.08	668788	04/19/13
2926	KAUFFMAN TIRE COMPANY	187506	03/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	(1,298.10)	668788	04/19/13
Totals for Check: 668788										
2932	KUSTOM SIGNALS, INC	479050	04/03/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	96.00	668789	04/19/13
Totals for Check: 668789										
30991	LIFELINE TRAINING LTD	6883	04/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	668790	04/19/13
Totals for Check: 668790										

Begin Date: 04/13/2013 End Date: 04/19/2013

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
3525	MCKEE LUMBER COMPANY	10201221	04/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.58	668793	04/19/13	15.58
Totals for Check: 668793											
34371	MEDICAL & SURGICAL ASSOC. OF C	13910	04/04/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	668795	04/19/13	205.20
Totals for Check: 668795											
1863	MIRK DAVIS	1094	04/03/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	110.00	668796	04/19/13	110.00
Totals for Check: 668796											
257	MOORE & MOSES CO	62767	04/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668797	04/19/13	14.50
257	MOORE & MOSES CO	62813	04/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668797	04/19/13	07.00
257	MOORE & MOSES CO	62806	04/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668797	04/19/13	14.50
257	MOORE & MOSES CO	62815	04/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	28.00	668797	04/19/13	28.00
Totals for Check: 668797											
34433	MWI VETERINARY SUPPLY CO	2068600	03/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	239.40	668798	04/19/13	239.40
34433	MWI VETERINARY SUPPLY CO	2070840	03/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	101.85	668798	04/19/13	101.85
34433	MWI VETERINARY SUPPLY CO	2074518	03/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	92.85	668798	04/19/13	92.85
34433	MWI VETERINARY SUPPLY CO	2109292	03/18/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.35	668798	04/19/13	06.35
34433	MWI VETERINARY SUPPLY CO	2377052	04/04/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	60.42	668798	04/19/13	60.42
Totals for Check: 668798											
511	NAVARRO COUNTY AUDITOR	W#201304120032	04/11/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,215.00	668800	04/19/13	2,215.00
Totals for Check: 668800											
3610	NAVARRO COUNTY CLERK	04192013-1	04/09/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	668801	04/19/13	176.00
3610	NAVARRO COUNTY CLERK	04192013-2	04/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	668801	04/19/13	16.00
Totals for Check: 668801											
3616	NAVCO SAFE & LOCK CO, INC	N40401	04/04/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.60	668802	04/19/13	12.60
Totals for Check: 668802											
3630	NELSON PUTMAN PROPANE	1094187	04/11/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	668803	04/19/13	01.00
Totals for Check: 668803											
3778	O'REILLY AUTO PARTS	0763-337305	04/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.30	668808	04/19/13	09.30
3778	O'REILLY AUTO PARTS	0763-337301	04/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.99	668808	04/19/13	29.99
3778	O'REILLY AUTO PARTS	0763-337687	04/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	191.45	668808	04/19/13	191.45
3778	O'REILLY AUTO PARTS	0763-337741	04/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.43	668808	04/19/13	26.43
3778	O'REILLY AUTO PARTS	0763-337304	04/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.96	668808	04/19/13	32.96
3778	O'REILLY AUTO PARTS	0763-3337340	04/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	668808	04/19/13	06.99
3778	O'REILLY AUTO PARTS	0763-336713	04/09/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	48.25	668808	04/19/13	48.25
3778	O'REILLY AUTO PARTS	0763-337199	04/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	00.77	668808	04/19/13	00.77
3778	O'REILLY AUTO PARTS	0763-337500	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668808	04/19/13	46.61
3778	O'REILLY AUTO PARTS	0763-336892	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	91.98	668808	04/19/13	91.98
3778	O'REILLY AUTO PARTS	0763-336748	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.00	668808	04/19/13	14.00
3778	O'REILLY AUTO PARTS	0763-336764	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.14	668808	04/19/13	79.14

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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	Value
3778	O'REILLY AUTO PARTS	0763-337740	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	98.99	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337036	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	33.47	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337144	04/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337622	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	428.61	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337513	04/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	137.99	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-336877	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	257.05	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-336798	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(08.58)	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-336840	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.50	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-336891	04/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(26.50)	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-336495	04/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.49	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-333976	04/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.33	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-331897	03/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	120.99	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-331922	03/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(107.93)	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-335091	04/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337198	04/10/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.18	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-337270	04/10/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	39.98	668808	04/19/13	
3778	O'REILLY AUTO PARTS	0763-333463	04/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	687.72	668808	04/19/13	
Totals For Check: 668808											
									2,496.82		
3776	OFFICE DEPOT	652318586001	04/08/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(60.84)	668810	04/19/13	
3776	OFFICE DEPOT	650439658001	03/22/13	P	80	100-52010-080-00	OFFICE SUPPLIES	60.84	668810	04/19/13	
3776	OFFICE DEPOT	651833660	04/03/13	P	530	100-52010-530-00	OFFICE SUPPLIES	156.34	668810	04/19/13	
3776	OFFICE DEPOT	65183369001	04/03/13	P	530	100-52010-530-00	OFFICE SUPPLIES	25.38	668810	04/19/13	
3776	OFFICE DEPOT	65225742	04/04/13	P	530	100-52010-530-00	OFFICE SUPPLIES	64.79	668810	04/19/13	
3776	OFFICE DEPOT	1567144420	04/05/13	P	320	100-52010-320-00	OFFICE SUPPLIES	24.45	668810	04/19/13	
3776	OFFICE DEPOT	1567144420	04/05/13	P	350	100-52010-350-00	OFFICE SUPPLIES	61.10	668810	04/19/13	
3776	OFFICE DEPOT	65118229001	03/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.49	668810	04/19/13	
3776	OFFICE DEPOT	650919610001	03/28/13	P	110	100-52010-110-00	OFFICE SUPPLIES	119.00	668810	04/19/13	
3776	OFFICE DEPOT	650903425001	03/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	05.22	668810	04/19/13	
3776	OFFICE DEPOT	650903425001	03/27/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<500	220.00	668810	04/19/13	
3776	OFFICE DEPOT	650716167001	03/26/13	P	20	100-52010-020-00	OFFICE SUPPLIES	338.38	668810	04/19/13	
3776	OFFICE DEPOT	650801431001	03/26/13	P	320	100-53820-320-00	OTHR MATERIAL & SUPPLIES	259.19	668810	04/19/13	
Totals for Check: 668810											
									1,343.34		
3775	OTIS ELEVATOR COMPANY	FW83867001	01/23/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	660.00	668811	04/19/13	
Totals For Check: 668811											
									660.00		
3785	OWEN HARDWARE, INC.	A79380	04/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.69	668812	04/19/13	
Totals for Check: 668812											
									03.69		
3799	PACK N' MAIL	62180	03/20/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	50.54	668813	04/19/13	
Totals for Check: 668813											
									50.54		
2330	PAM GIBSON	MILEAGE 041713	04/15/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	71.20	668814	04/19/13	
Totals for Check: 668814											
									71.20		
4071	RANDON HOUSE	1086712090	03/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	90.00	668817	04/19/13	

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4023	RECORDED BOOKS, LLC	74708157	04/09/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.90	668818	04/19/13
Totals for Check: 668818										

4051	RESCUE TRAINING INTERNATIONAL	2013-05-COR	04/05/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	540.00	668819	04/19/13
Totals for Check: 668819										

4059	REVIVAL ANIMAL HEALTH	130024	03/06/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	780.88	668820	04/19/13
Totals for Check: 668820										

142	RICHARD SEAN DODSON	012434	04/09/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	60.00	668821	04/19/13
Totals for Check: 668821										

157	ROBERT HEROD	140558	04/08/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	43.34	668822	04/19/13
Totals for Check: 668822										

675	SHIRLEY MORGAN (PETTY CASH)	04172013	04/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	03.99	668823	04/19/13
675	SHIRLEY MORGAN (PETTY CASH)	04172013	04/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	20.01	668823	04/19/13
675	SHIRLEY MORGAN (PETTY CASH)	04172013	04/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.59	668823	04/19/13
675	SHIRLEY MORGAN (PETTY CASH)	04172013	04/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	16.24	668823	04/19/13
Totals for Check: 668823										

44231	TEAM CONSULTANTS, INC.	0313030	03/30/13	P	330	100-54170-330-00	CAP EXP-DIST/COIL SYS	35.50	668826	04/19/13
Totals for Check: 668826										

4420	TEXAS WORKFORCE COMM.	QTR END MAR13	04/11/13	P	215	100-51770-215-00	UNEMPLOYMENT INS/REIMB	1,505.64	668828	04/19/13
Totals for Check: 668828										

4904	THE WALL STREET JOURNAL	04092013	04/09/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	448.40	668829	04/19/13
Totals for Check: 668829										

4457	TRACE ANALYTICS LLC	13-4795	04/09/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	668831	04/19/13
Totals for Check: 668831										

4985	WINTERS OIL PARTNERS, LP	512097	04/12/13	P	100	100-16010-000-00	INVENTORY-FUEL	25,159.44	668835	04/19/13
Totals for Check: 668835										

23741	YANDEE DOODLE INC	45145	04/04/13	P	120	100-52015-120-00	PRINTING	401.98	668836	04/19/13
Totals for Check: 668836										

4060	RELIANT ENERGY	04152013	04/15/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.65	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	679.40	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	625.85	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,557.05	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,677.97	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	222.05	668839	04/19/13

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4060	RELIANT ENERGY	04152013	04/15/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	251.01	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,389.98	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	211.38	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	684.58	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,414.34	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,318.14	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	246.31	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	123.23	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	553.76	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.52	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	857.46	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,385.92	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	145.59	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,291.72	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,389.97	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,473.88	668839	04/19/13
4060	RELIANT ENERGY	04152013	04/15/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,413.39	668839	04/19/13
Totals for Check: 668839								75,936.15		
9060	WILLIAM E LITTLE	978354	04/16/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,850.00	668840	04/19/13
Totals for Check: 668840								2,850.00		
Totals for Fund: 100 General Operating								149,478.29		

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4327	TX HWY BRAVURIFICATION FUND	04162013	04/16/13	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	100.00	668717	04/16/13
Totals for Check: 668717										
91883	STEVE DIETRICH	04192013	04/11/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	268.39	668719	04/17/13
Totals for Check: 668719										
208	NAVARRO BOARD OF REALTORS	NAVARRO	03/26/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	180.90	668799	04/19/13
Totals for Check: 668799										
3776	OFFICE DEPOT	1565867529	04/01/13	P	300	201-53550-300-00	EVENT SUPPLIES	47.82	668810	04/19/13
Totals for Check: 668810										
Totals for Fund: 201 Hotel/Motel Occupancy Fees 597.11										

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1	HILTON AUSTIN HOTEL	HILTON 04192013	04/11/13	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	471.50	668774	04/19/13
Totals for Check: 668774										
6491	SUPERIOR TRANSPORT	55863	04/11/13	P		202-16010-000-00	INVENTORY-FUEL	25,598.08	668824	04/19/13
Totals for Check: 668824										
2415	TERRY FRANKS	041813	04/18/13	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	142.00	668827	04/19/13
Totals for Check: 668827										
Totals for Fund: 202 Airport Operating 26,211.58										

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2301	GT DISTRIBUTORS, INC.	0442584	04/02/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	742.09	668770	04/19/13
2301	GT DISTRIBUTORS, INC.	0443830	04/10/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	396.90	668770	04/19/13
2301	GT DISTRIBUTORS, INC.	0444275	04/12/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	266.20	668770	04/19/13
2301	GT DISTRIBUTORS, INC.	0444338	04/12/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	240.90	668770	04/19/13
Totals for Check: 668770								1,646.09		
Totals for Fund: 244 Court Rules of the Road								1,646.09		

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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
4950	CARL WHITE CHEVROLET	041113	04/11/13	P	140	269-58865-140-000	CAP EXP MOTOR VEH & EQUIPMENT	20,715.00	668739	04/19/13
Totals for Check: 668739								20,715.00		
4300	SM SOLUTIONS GROUP INC	42222-1	03/29/13	P	110	269-52055-110-000	NON CAP ACO-FURN & FIXTURES	7,314.10	668825	04/19/13
Totals for Check: 668825								7,314.10		
Totals for Fund: 269 2013 Is/Purch BB&T 3-Yr								28,029.10		

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2518	HANSON AGGREGATES WEST, I	1493779	03/28/13	P	2	299-54110-002-000	Maint-Street Reconstruction	494.34	668772	04/19/13
2518	HANSON AGGREGATES WEST, I	1495347	04/03/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,259.78	668772	04/19/13
Totals for Check: 668772								1,754.12		
1436	IFRAIN CAMPOZ	041613R6TH	04/16/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,453.70	668779	04/19/13
Totals for Check: 668779								2,453.70		
3520	MCCOY ' S BUILDING SUPPLY	5988093	04/08/13	P	2	299-54110-002-000	Maint-Street Reconstruction	245.00	668792	04/19/13
Totals for Check: 668792								245.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,452.82		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1134	AQUA-METRIC SALES, CO.	0047296-IN	04/03/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	668725	04/19/13
1134	AQUA-METRIC SALES, CO.	0047285-IN	04/03/13	P	400	501-52050-400-00	NON CAP MACH. & EQUIP	7,720.46	668725	04/19/13
Totals for Check: 668725								23,920.46		
169	ART&F	06201211040073	04/10/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	913.53	668727	04/19/13
Totals for Check: 668727								913.53		
2496	CAMERON HADEN	2896	04/01/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVE EQ	2,204.90	668738	04/19/13
Totals for Check: 668738								2,204.90		
1517	CHAMELEON INDUSTRIES, INC.	34473	04/10/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,061.20	668743	04/19/13
Totals for Check: 668743								4,061.20		
2223	CHARLENE LYNN FORD	152603	04/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVE EQ	14.50	668744	04/19/13
Totals for Check: 668744								14.50		
1336	CHEMICAL UNIVERSE, INC	23161	03/15/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,825.36	668745	04/19/13
1336	CHEMICAL UNIVERSE, INC	23255	03/29/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,866.36	668745	04/19/13
1336	CHEMICAL UNIVERSE, INC	23234	03/27/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,981.36	668745	04/19/13
Totals for Check: 668745								11,673.08		
1668	CORSIGANA NAPA AUTO PARTS	034309	04/09/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	29.67	668749	04/19/13
Totals for Check: 668749								29.67		
1708	CREDIT SYSTEMS INTERNATIONAL,	60202	03/29/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT N AGENCY	98.74	668752	04/19/13
Totals for Check: 668752								98.74		
1515	CTBM	138623	04/05/13	P	131	501-52010-131-00	OFFICE SUPPLIES	89.60	668753	04/19/13
1515	CTBM	138579	04/03/13	P	200	501-52010-200-00	OFFICE SUPPLIES	02.99	668753	04/19/13
Totals for Check: 668753								92.59		
2059	ELLIOTT ELECT SUPPLY, INC	31-70658-03	02/01/13	P	142	501-52050-142-00	MACH. & EQUIP	(44.52)	668761	04/19/13
2059	ELLIOTT ELECT SUPPLY, INC	31-71884-01	03/11/13	P	141	501-53850-141-00	SUPPLIES-MNC-WTR TRMNT/RDMS	11.99	668761	04/19/13
2059	ELLIOTT ELECT SUPPLY, INC	31-72246-01	03/22/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	72.24	668761	04/19/13
Totals for Check: 668761								39.71		
1268	PASTENAL COMPANY	TKG0861657	04/05/13	P	200	501-52041-200-00	MISC TOOLS & EQUIP <\$500	288.51	668763	04/19/13
Totals for Check: 668763								288.51		
23001	FULL SOURCE LLC	F839034499-IN	04/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	145.96	668764	04/19/13
23001	FULL SOURCE LLC	F83903466-IN	03/28/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	107.53	668764	04/19/13
23001	FULL SOURCE LLC	F83903529-IN	04/05/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	129.99	668764	04/19/13
Totals for Check: 668764								383.48		
2340	GILFILLAN PAINT & HARDWAR	20484972	04/03/13	P	200	501-52041-200-00	MISC TOOLS & EQUIP <\$500	18.88	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485397	04/08/13	P	200	501-52041-200-00	MISC TOOLS & EQUIP <\$500	15.25	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485242	04/05/13	P	200	501-52041-200-00	MISC TOOLS & EQUIP <\$500	03.15	668768	04/19/13

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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
2340	GILFILLAN PAINT & HARDWAR	20484422	03/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.65	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20484281	03/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.29	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20484763	04/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.68	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20485019	04/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.98	668768	04/19/13
2340	GILFILLAN PAINT & HARDWAR	20483798	03/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.99	668768	04/19/13
Totals for Check: 668768								132.87		
2495	HACH COMPANY	8220921	03/26/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	377.33	668771	04/19/13
Totals for Check: 668771								377.33		
4645	HD SUPPLY WATERWORKS, LTD	5883325	04/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,243.02	668773	04/19/13
4645	HD SUPPLY WATERWORKS, LTD	5883325	04/03/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	873.24	668773	04/19/13
4645	HD SUPPLY WATERWORKS, LTD	6472618	04/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,707.60	668773	04/19/13
4645	HD SUPPLY WATERWORKS, LTD	5737297	04/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,256.55	668773	04/19/13
4645	HD SUPPLY WATERWORKS, LTD	5963887	04/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	948.96	668773	04/19/13
4645	HD SUPPLY WATERWORKS, LTD	6408787	03/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,163.95	668773	04/19/13
Totals for Check: 668773								8,193.32		
2585	HOWARD FIRE EXT SERVICE	055279	04/10/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	273.25	668775	04/19/13
Totals for Check: 668775								273.25		
2746	INSTAFF PERSONNEL, LLC	3920492	04/07/13	P	200	501-55260-200-00	CONTRACT LABOR	627.90	668781	04/19/13
Totals for Check: 668781								627.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63057	04/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.00	668791	04/19/13
Totals for Check: 668791								16.00		
3525	MCKEE LUMBER COMPANY	10199829	03/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.12	668793	04/19/13
Totals for Check: 668793								11.12		
3778	O'REILLY AUTO PARTS	0763-334136	04/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.14	668808	04/19/13
3778	O'REILLY AUTO PARTS	0763-333522	04/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.65	668808	04/19/13
3778	O'REILLY AUTO PARTS	0763-336462	04/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	40.35	668808	04/19/13
Totals for Check: 668808								98.14		
3776	OFFICE DEPOT	1566213825	04/02/13	P	141	501-52010-141-00	OFFICE SUPPLIES	131.98	668810	04/19/13
Totals for Check: 668810								131.98		
3785	OWEN HARDWARE, INC.	A79294	04/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	668812	04/19/13
3785	OWEN HARDWARE, INC.	A78982	04/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.54	668812	04/19/13
3785	OWEN HARDWARE, INC.	L611368	04/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.98	668812	04/19/13
3785	OWEN HARDWARE, INC.	A79405	04/11/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	668812	04/19/13
Totals for Check: 668812								51.50		
25051	PATRICK W HARPER	278320	04/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	32.50	668815	04/19/13
25051	PATRICK W HARPER	278323	04/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	682.50	668815	04/19/13
Totals for Check: 668815								715.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4505	TRINITY RIVER AUTHORITY	AG 883	04/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	668832	04/19/13
4505	TRINITY RIVER AUTHORITY	DA 147	04/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	668832	04/19/13
Totals for Check: 668832								41,595.00		
4906	WARREN TIRE & WHEEL PROS	1021261-1	03/11/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	468.90	668834	04/19/13
Totals for Check: 668834								468.90		
1735	AT&T MOBILITY	FEB 2013 ENVIR	02/12/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	120.98	668841	04/18/13
1735	AT&T MOBILITY	MAR 2013 ENVIR	03/12/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	51.27	668841	04/18/13
1735	AT&T MOBILITY	APR 2013 ENVIR	03/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	123.46	668841	04/18/13
Totals for Check: 668841								295.71		
Totals for Fund: 501 Utility Operating								96,708.39		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1170	ACCTEST LAB GULF COAST INC	T3-65140	04/08/13	P	100	502-55270-100-00	TESTING/LAB SERVICES	327.50	668720	04/19/13
Totals for Check: 668720										
3062	AIRGAS USA LLC	9014032756	03/25/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	38.84	668722	04/19/13
Totals for Check: 668722										
3058	ALLIED WASTE SERVICES #069	0069-000672872	03/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,494.41	668723	04/19/13
3058	ALLIED WASTE SERVICES #069	0069-000672872	03/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	(00.75)	668723	04/19/13
3058	ALLIED WASTE SERVICES #069	0069-000672872	03/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,467.30)	668723	04/19/13
Totals for Check: 668723										
1496	CAROLINA SOFTWARE	51034	04/01/13	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	668740	04/19/13
Totals for Check: 668740										
1668	CORSICANA NAPA AUTO PARTS	034306	04/09/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.85	668749	04/19/13
Totals for Check: 668749										
2585	HOWARD FIRE EXT SERVICE	055277	04/10/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	165.10	668775	04/19/13
Totals for Check: 668775										
1436	IFRAIM CAMPOZ	03042013P	03/04/13	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SWMIX	1,940.32	668779	04/19/13
Totals for Check: 668779										
3778	O'REILLY AUTO PARTS	0763-337181	04/10/13	P	300	502-53150-300-00	AUTO PARTS AND SUPPLIES	114.86	668808	04/19/13
Totals for Check: 668808										
3785	OWEN HARDWARE, INC.	A79150	04/08/13	P	300	502-53755-300-00	MGE PARTS & SUPPLIES	14.36	668812	04/19/13
Totals for Check: 668812										
25051	PATRICK W HARNER	278326	04/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVM EQ	65.00	668815	04/19/13
25051	PATRICK W HARNER	278322	04/02/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVM EQ	3,120.00	668815	04/19/13
Totals for Check: 668815										
4630	TIMOTHY R NICHOLS	046579	04/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVM EQ	310.00	668830	04/19/13
Totals for Check: 668830										
4985	WINNERS OIL PARTNERS, LP	512009	04/10/13	P	300	502-53755-300-00	MGE PARTS & SUPPLIES	139.08	668835	04/19/13
4985	WINNERS OIL PARTNERS, LP	511902	04/04/13	P		502-16010-000-00	INVENTORY-FUEL	5,654.71	668835	04/19/13
4985	WINNERS OIL PARTNERS, LP	511194	03/04/13	P		502-16010-000-00	INVENTORY-FUEL	5,830.56	668835	04/19/13
Totals for Check: 668835										
Totals for Fund: 502 Sanitation Operating										85,956.54

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3866	BOUND TREE MEDICAL LLC	81052252	04/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668737	04/19/13
3866	BOUND TREE MEDICAL LLC	81054719	04/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	07.24	668737	04/19/13
3866	BOUND TREE MEDICAL LLC	81057369	04/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668737	04/19/13
3866	BOUND TREE MEDICAL LLC	81056037	04/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668737	04/19/13
Totals for Check: 668737										
2610	HUFMAN COMMUNICATIONS	44712	04/09/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	104.51	668776	04/19/13
Totals for Check: 668776										
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2755	03/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,141.62	668782	04/19/13
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2755	03/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	21.10	668782	04/19/13
Totals for Check: 668782										
2908	K&S TIRE TOWING & RECOVERY INC	48943	04/12/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	668787	04/19/13
2908	K&S TIRE TOWING & RECOVERY INC	48888	04/09/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	668787	04/19/13
Totals for Check: 668787										
3873	PROGRESSIVE MEDICAL, INC	431798	04/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,487.00	668816	04/19/13
Totals for Check: 668816										
Totals for Fund: 503 Emergency Medical Services 8,009.83										

