

Begin Date: 04/06/2013 End Date: 04/12/2013

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
1154	ACCESSIBILITY PROFESSIONALS	2013-16	02/27/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	400.00	668541	04/12/13
Totals for Check: 668541										

3055	AIRGAS SPECIALTY PRODUCTS	131283760	03/31/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	668543	04/12/13
Totals for Check: 668543										
259	ART&R	874-6705 1303	03/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.89	668547	04/12/13
Totals for Check: 668547										

259	ART&R	875-0558 1303KW	03/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.92	668548	04/12/13
Totals for Check: 668548										

1094	ATMOS ENERGY	04042013	04/04/13	P	120	100-56635-120-00	UTIL-GAS	400.91	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	215	100-56635-215-00	UTIL-GAS	123.85	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	410	100-56635-410-00	UTIL-GAS	149.85	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	510	100-56635-510-00	UTIL-GAS	239.96	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	530	100-56635-530-00	UTIL-GAS	749.39	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	540	100-56635-540-00	UTIL-GAS	468.15	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	300	201-56635-300-00	UTIL-GAS	160.38	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	430	100-56635-430-00	UTIL-GAS	91.17	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	100	202-56635-100-00	UTIL-GAS	50.44	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	132	501-56635-132-00	UTIL-GAS	1,932.38	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	141	501-56635-141-00	UTIL-GAS	42.18	668550	04/12/13
1094	ATMOS ENERGY	04042013	04/04/13	P	142	501-56635-142-00	UTIL-GAS	361.88	668550	04/12/13
Totals for Check: 668550										

1285	BIG H TIRE SERVICE, INC.	149777	03/26/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	06.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149543	03/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	34.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149657	03/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	12.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149605	03/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	12.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149574	03/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	08.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149614	03/13/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149629	03/05/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & Hvy EQ	121.75	668555	04/12/13
1285	BIG H TIRE SERVICE, INC.	149656	03/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	41.00	668555	04/12/13
Totals for Check: 668555										

1290	BLACKROD PRINTING CO.	32078	04/03/13	P	140	100-52015-140-00	PRINTING	43.00	668556	04/12/13
1290	BLACKROD PRINTING CO.	32076	04/03/13	P	100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	29.50	668556	04/12/13	
1290	BLACKROD PRINTING CO.	32076	04/03/13	P	80	100-52015-080-00	PRINTING	15.00	668556	04/12/13
1290	BLACKROD PRINTING CO.	32077	04/03/13	P	40	100-52015-040-00	PRINTING	167.50	668556	04/12/13
1290	BLACKROD PRINTING CO.	32045	04/03/13	P	40	100-52015-040-00	PRINTING	812.00	668556	04/12/13
Totals for Check: 668556										

1369	BROADART COMPANY	04022013	04/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,321.51	668558	04/12/13
Totals for Check: 668558										

1481	C & G WHOLESALE	41431	04/04/13	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	271.90	668562	04/12/13
Totals for Check: 668562										

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1481	C & G WHOLESALE	41431	04/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.99	668562	04/12/13	289.89
Totals for Check: 668562											
1499	CASCO INDUSTRIES, INC.	126577	03/29/13	P	120	100-52050-120-00	MACH. & EQUIP	1,735.00	668563	04/12/13	1,735.00
Totals for Check: 668563											
1504	CENTRELINE SUPPLY, LTD	77755	03/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	690.00	668564	04/12/13	690.00
Totals for Check: 668564											
1541	CHEM-SERV, INC.	091478	03/28/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	82.75	668567	04/12/13	204.45
1541	CHEM-SERV, INC.	091477	03/28/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	121.70	668567	04/12/13	112.11
Totals for Check: 668567											
1626	COPY CENTER	134715	04/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	71.46	668570	04/12/13	16.70
1626	COPY CENTER	134717	04/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	16.70	668570	04/12/13	23.95
1626	COPY CENTER	134649	04/01/13	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	668570	04/12/13	112.11
Totals for Check: 668570											
1625	CORSICANA CLEANERS & LAUN	29936	03/25/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	668571	04/12/13	34.00
1625	CORSICANA CLEANERS & LAUN	29935	03/13/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	668571	04/12/13	11.96
1625	CORSICANA CLEANERS & LAUN	122590	03/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.96	668571	04/12/13	03.15
1625	CORSICANA CLEANERS & LAUN	122919	03/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.15	668571	04/12/13	83.11
Totals for Check: 668571											
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	134.19	668574	04/12/13	238.56
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	20	100-52140-020-00	ADV & LEGAL NOTICES	238.56	668574	04/12/13	914.48
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	914.48	668574	04/12/13	119.28
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	119.28	668574	04/12/13	305.70
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	305.70	668574	04/12/13	159.04
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	159.04	668574	04/12/13	99.40
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	350	100-52140-350-00	ADV & LEGAL NOTICES	99.40	668574	04/12/13	924.86
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	924.86	668574	04/12/13	293.30
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	450	100-52140-450-00	ADV & LEGAL NOTICES	293.30	668574	04/12/13	198.80
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	530	100-52140-530-00	ADV & LEGAL NOTICES	198.80	668574	04/12/13	141.65
1631	CORSICANA DAILY SUN	MAR 2013	03/31/13	P	200	501-52140-200-00	ADV & LEGAL NOTICES	141.65	668574	04/12/13	3,529.26
Totals for Check: 668574											
1668	CORSICANA NAPA AUTO PARTS	034056	03/28/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	39.80	668575	04/12/13	19.09
1668	CORSICANA NAPA AUTO PARTS	034218	04/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.09	668575	04/12/13	49.07
1668	CORSICANA NAPA AUTO PARTS	034192	04/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.07	668575	04/12/13	44.17
1668	CORSICANA NAPA AUTO PARTS	034160	04/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.17	668575	04/12/13	152.13
Totals for Check: 668575											
1684	CORSICANA ROTARY CLUB	JAN-MAR2013-PD	04/02/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	668576	04/12/13	120.00
Totals for Check: 668576											
1684	CORSICANA ROTARY CLUB	JAN-MAR2013-PF	04/03/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	668577	04/12/13	120.00

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Totals for Check: 668577										
1701	CORSICANA WINNELSON CO.	331002 00	03/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.08	668580	04/12/13
Totals for Check: 668580										

591	DATA FLOW	68389	04/01/13	P	80	100-52010-080-00	OFFICE SUPPLIES	111.83	668582	04/12/13
Totals for Check: 668582										

41991	DIANA SILLMAY	396034	04/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	759.60	668585	04/12/13
41991	DIANA SILLMAY	396033	04/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,661.23	668585	04/12/13
Totals for Check: 668585										

1900	DIXIE PAPER CO. - TYLER	403600	04/02/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	251.82	668587	04/12/13
1900	DIXIE PAPER CO. - TYLER	403599	04/02/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	56.90	668587	04/12/13
Totals for Check: 668587										

4041	DOC DAMG INC	26867	03/08/13	P	210	100-53070-210-00	MEDICAL & VET SUPPLIES	300.00	668588	04/12/13
4041	DOC DAMG INC	26945	03/25/13	P	210	100-53070-210-00	MEDICAL & VET SUPPLIES	150.00	668588	04/12/13
Totals for Check: 668588										

2165	DON FARMER & SONS	58273	03/31/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	668589	04/12/13
2165	DON FARMER & SONS	58404	03/25/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	668589	04/12/13
Totals for Check: 668589										

25971	GARY N HOLLOWAY	441	04/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SWMIX	775.20	668597	04/12/13
Totals for Check: 668597										

2340	GILFILLAN PAINT & HARDWAR	20484880	04/02/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	02.94	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20485045	04/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	42.08	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20485228	04/05/13	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	18.88	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20485366	04/08/13	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	26.15	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20485130	04/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484759	04/01/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	136.00	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484850	04/02/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	167.75	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484852	04/02/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	25.78	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20488998	04/03/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	03.49	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484997	04/03/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	12.72	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484977	04/03/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	16.34	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484977	04/03/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	16.33	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484977	04/02/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484797	04/02/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	01.64	668600	04/12/13
Totals for Check: 668600										

3874	HAWK ELECTRONICS	04022013	04/02/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	668605	04/12/13
3874	HAWK ELECTRONICS	04022013	04/02/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	668605	04/12/13
Totals for Check: 668605										

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25441	HAYNIE ENERGY SERVICES	66381	04/02/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668606	04/12/13
Totals for Check: 668606										

1363	HEATH BUTAUD	04092013	04/09/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	141.44	668607	04/12/13
Totals for Check: 668607										

2486	HEB CREDIT RECEIVABLES	067174	02/28/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	06.64	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	094923	03/01/13	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	47.40	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	004244	03/04/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	09.94	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	004091	03/04/13	P	110	100-53190-110-00	FOOD SUPPLIES	81.21	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	064747	02/27/13	P	430	100-53190-430-00	FOOD SUPPLIES	41.53	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	012582	03/07/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	20.11	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	034777	03/14/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	27.84	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	027527	03/12/13	P	430	100-53190-430-00	FOOD SUPPLIES	52.78	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	051241	03/20/13	P	110	100-53190-110-00	FOOD SUPPLIES	41.88	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	051241	03/20/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	03.48	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	048167	03/19/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	29.47	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	079084	03/25/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	06.99	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	078424	03/25/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.64	668609	04/12/13
2486	HEB CREDIT RECEIVABLES	081264	03/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	39.33	668609	04/12/13
Totals for Check: 668609										

2520	HOLT TEXAS, LTD	WCMF0010328	03/27/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	(1,010.40)	668611	04/12/13
2520	HOLT TEXAS, LTD	WIMT0020468	02/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	1,010.40	668611	04/12/13
2520	HOLT TEXAS, LTD	PIMM0197599	03/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	69.71	668611	04/12/13
Totals for Check: 668611										

25951	HOWARD GOLDMAN, INC	2373159	04/02/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	177.00	668612	04/12/13
Totals for Check: 668612										

2610	HUFMAN COMMUNICATIONS	44684	04/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	668613	04/12/13
Totals for Check: 668613										

2620	HURRICANE ELECTRIC	04092013	04/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	668614	04/12/13
Totals for Check: 668614										

2740	IJS-EJS, INC.	115589	04/01/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	668617	04/12/13
Totals for Check: 668617										

2746	INSTAFF PERSONNEL, LLC	3920281	03/31/13	P	210	100-55260-210-00	CONTRACT LABOR	511.88	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920282	03/31/13	P	215	100-55260-215-00	CONTRACT LABOR	307.13	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920282	03/31/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920282	03/31/13	P	215	100-55260-215-00	CONTRACT LABOR	498.23	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920282	03/31/13	P	210	100-55260-210-00	CONTRACT LABOR	628.95	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920283	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920283	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	668619	04/12/13
2746	INSTAFF PERSONNEL, LLC	3920283	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	668619	04/12/13

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2746	INSTAFF PERSONNEL, LLC	3920283	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	668619	04/12/13	
2746	INSTAFF PERSONNEL, LLC	3920283	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	109.20	668619	04/12/13	
2746	INSTAFF PERSONNEL, LLC	3920284	03/31/13	P	110	100-55260-110-00	CONTRACT LABOR	566.23	668619	04/12/13	
2746	INSTAFF PERSONNEL, LLC	3920285	03/31/13	P	50	100-55260-050-00	CONTRACT LABOR	524.16	668619	04/12/13	
2746	INSTAFF PERSONNEL, LLC	3920285	03/31/13	P	320	100-55260-320-00	CONTRACT LABOR	252.53	668619	04/12/13	
2746	INSTAFF PERSONNEL, LLC	3920286	03/31/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	668619	04/12/13	
Totals for Check: 668619											
2775	J&L BEAUFITIL LAMNS	153	04/07/13	P	410	100-54420-410-00	MAINT-MORNING CONTRACT	3,126.60	668620	04/12/13	
Totals for Check: 668620											
4915	JAMES DAVID HODGE	10031	04/09/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	715.12	668621	04/12/13	
Totals for Check: 668621											
30361	JEFF FARMER	04092013	04/05/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	94.35	668622	04/12/13	
Totals for Check: 668622											
281	JESSE STARKER	478172	04/07/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	1,575.00	668623	04/12/13	
281	JESSE STARKER	478173	04/07/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	150.00	668623	04/12/13	
Totals for Check: 668623											
240	KMCI ENTERPRISES LLC	119527	04/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	668625	04/12/13	
Totals for Check: 668625											
30991	LIFELINE TRAINING LTD	6595	04/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	668629	04/12/13	
Totals for Check: 668629											
35041	MCCHERRY, VESILKA, BRAGG &	61451	04/05/13	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	2,277.98	668634	04/12/13	
35041	MCCHERRY, VESILKA, BRAGG &	60774	03/18/13	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	1,565.78	668634	04/12/13	
Totals for Check: 668634											
3510	MCGAHA, RON	04092013	04/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	16.20	668635	04/12/13	
Totals for Check: 668635											
3262	MICHO TITLE COMPANY	9304	04/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	71.35	668638	04/12/13	
3262	MICHO TITLE COMPANY	9244	03/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	04.55	668638	04/12/13	
Totals for Check: 668638											
3464	MIDWAY EXPRESS CAR WASH	04012013	04/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	375.00	668639	04/12/13	
3464	MIDWAY EXPRESS CAR WASH	04012013	04/01/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	668639	04/12/13	
3464	MIDWAY EXPRESS CAR WASH	04012013	04/01/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	668639	04/12/13	
3464	MIDWAY EXPRESS CAR WASH	04012013	04/01/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	05.00	668639	04/12/13	
Totals for Check: 668639											
1863	MIKE DAVIS	1081	03/27/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	90.48	668640	04/12/13	
Totals for Check: 668640											

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257	MOORE & MOSES CO	62743	04/02/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668641	04/12/13
257	MOORE & MOSES CO	62746	04/03/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668641	04/12/13
257	MOORE & MOSES CO	34941	04/02/13	V	120	100-53310-120-00	UNIFORM SUPPLIES	164.45	668641	04/12/13
Totals for Check: 668641										
551	MUNICIPAL CODE CORPORATIO	2857	03/29/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	35.00	668642	04/12/13
Totals for Check: 668642										
34281	MYGOV	103242	04/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	668643	04/12/13
34281	MYGOV	103242	04/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	668643	04/12/13
Totals for Check: 668643										
511	NAVARRO COUNTY AUDITOR	MAR2013 TRNPR	04/03/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	625.00	668644	04/12/13
Totals for Check: 668644										
3643	NEPA	04102013	04/09/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	165.00	668649	04/12/13
Totals for Check: 668649										
3778	O'REILLY AUTO PARTS	0763-334892	04/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.82	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-336294	04/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.64	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334939	04/04/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	09.49	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334355	04/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	247.26	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-3351560	04/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.10	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334433	04/03/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	31.97	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334103	04/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.98	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334716	04/04/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	57.17	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334157	04/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	(08.00)	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334154	04/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.98	668652	04/12/13
3778	O'REILLY AUTO PARTS	0763-334359	04/03/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.28	668652	04/12/13
Totals for Check: 668652										
3776	OFFICE DEPOT	650226451001	03/26/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(16.17)	668654	04/12/13
3776	OFFICE DEPOT	650783027001	03/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(18.38)	668654	04/12/13
3776	OFFICE DEPOT	650439657001	03/22/13	P	80	100-52010-080-00	OFFICE SUPPLIES	34.55	668654	04/12/13
3776	OFFICE DEPOT	650782187001	03/26/13	P	80	100-52010-080-00	OFFICE SUPPLIES	45.38	668654	04/12/13
3776	OFFICE DEPOT	340160473001	01/11/13	P	330	100-52010-330-00	OFFICE SUPPLIES	29.27	668654	04/12/13
3776	OFFICE DEPOT	1564682226	03/27/13	P	215	100-52010-215-00	OFFICE SUPPLIES	58.54	668654	04/12/13
3776	OFFICE DEPOT	650668710001	03/25/13	P	110	100-52010-110-00	OFFICE SUPPLIES	96.49	668654	04/12/13
3776	OFFICE DEPOT	650421635001	03/22/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	259.98	668654	04/12/13
Totals for Check: 668654										
3785	OWEN HARDWARE, INC.	A77908	03/15/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.40	668657	04/12/13
3785	OWEN HARDWARE, INC.	A78836	04/02/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.29	668657	04/12/13
3785	OWEN HARDWARE, INC.	LG11377	04/03/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	02.59	668657	04/12/13
3785	OWEN HARDWARE, INC.	A79017	04/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.99	668657	04/12/13
3785	OWEN HARDWARE, INC.	A78928	04/03/13	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	16.69	668657	04/12/13
3785	OWEN HARDWARE, INC.	A78937	04/03/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.95	668657	04/12/13

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Totals for Check: 668657											
25051	PATRICK W HARPER	278319	04/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668661	04/12/13	65.00
25051	PATRICK W HARPER	278321	04/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668661	04/12/13	65.00
25051	PATRICK W HARPER	278317	04/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668661	04/12/13	65.00
25051	PATRICK W HARPER	278318	04/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668661	04/12/13	65.00
Totals for Check: 668661											

38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	668664	04/12/13	405.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	668664	04/12/13	135.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	668664	04/12/13	189.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	668664	04/12/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	668664	04/12/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	668664	04/12/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	668664	04/12/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	668664	04/12/13	216.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	668664	04/12/13	81.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	668664	04/12/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	5328	04/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	668664	04/12/13	162.00
Totals for Check: 668664											

3861	POSITIVE PROMOTIONS, INC	04669234	04/01/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	90.90	668665	04/12/13	90.90
Totals for Check: 668665											
258	POWERPHONE, INC	1364228009	03/25/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	209.00	668666	04/12/13	209.00
Totals for Check: 668666											
4019	RDO EQUIPMENT CO	P55075	03/27/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	430.24	668668	04/12/13	430.24
4019	RDO EQUIPMENT CO	P55076	03/27/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	277.27	668668	04/12/13	277.27
Totals for Check: 668668											

4023	RECORDED BOOKS, LLC	74698090	03/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	206.20	668669	04/12/13	206.20
4023	RECORDED BOOKS, LLC	74702251	03/27/13	P	460	100-52010-460-00	OFFICE SUPPLIES	92.50	668669	04/12/13	92.50
4023	RECORDED BOOKS, LLC	74702738	03/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	668669	04/12/13	92.47
4023	RECORDED BOOKS, LLC	74704440	04/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	119.80	668669	04/12/13	119.80
4023	RECORDED BOOKS, LLC	74706100	04/02/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.95	668669	04/12/13	29.95
Totals for Check: 668669											

4059	REVIVAL ANIMAL HEALTH	131955	04/02/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	508.37	668671	04/12/13	508.37
Totals for Check: 668671											
157	ROBERT HEROD	140381	04/03/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.00	668673	04/12/13	22.00

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3638	SPRINT	931927423-110	03/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.81	668677	04/12/13
3638	SPRINT	931927423-110	03/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.97	668677	04/12/13
Totals for Check: 668677										
44642	TERRY L DABST	776	04/03/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	1,092.81	668679	04/12/13
Totals for Check: 668679										
4356	TEXAS DEPT OF LICENSING & REGU	041013	04/09/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	40.00	668680	04/12/13
Totals for Check: 668680										
44442	TEXAS STATE NOTARY BUREAU	041013	04/04/13	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	30.90	668681	04/12/13
Totals for Check: 668681										
3871	THREE RING CIRCUS LLC	3169	04/07/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,375.00	668683	04/12/13
Totals for Check: 668683										
4461	TRACTOR SUPPLY CO.	200165209	02/21/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	44.97	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200165207	02/21/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	58.98	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200165973	02/25/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.99	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200169048	03/15/13	P	110	100-53220-110-00	ANIMAL FOOD	58.98	668686	04/12/13
Totals for Check: 668686										
4568	TX POLICE CHIEFS ASSOC	041013	04/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	668688	04/12/13
Totals for Check: 668688										
4545	UNITED RENTALS NORTHWEST, INC	110041069-001	04/02/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	185.00	668689	04/12/13
4545	UNITED RENTALS NORTHWEST, INC	110043165-001	04/02/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	10.00	668689	04/12/13
Totals for Check: 668689										
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	113.94	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	15.20	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	37.99	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.20	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	53.19	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.60	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.60	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.20	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.60	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.20	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.60	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	60.78	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.79	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	15.20	668692	04/12/13
475	VERIZON WIRELESS	9702139963-GPS	03/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	45.59	668692	04/12/13

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Totals for Check: 668692										
4084	WANDA K RICHARDS	197046	04/02/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	668696	04/12/13
4084	WANDA K RICHARDS	197045	04/02/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	668696	04/12/13
4084	WANDA K RICHARDS	197045	04/02/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	668696	04/12/13
4084	WANDA K RICHARDS	197045	04/02/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	668696	04/12/13
Totals for Check: 668696										

4949	WHIT FINK	04082013	04/08/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	375.00	668699	04/12/13
Totals for Check: 668699										
9060	WILLIAM E LITTLE	978353	04/02/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	875.00	668700	04/12/13
9060	WILLIAM E LITTLE	978352	04/02/13	P	215	100-58280-215-00	CAP EXP - BUILDINGS & GROUNDS	1,850.00	668700	04/12/13
Totals for Check: 668700										

49650	WITROW BROTHERS INC	433305	04/01/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & Hvy EQ	80.00	668703	04/12/13
Totals for Check: 668703										
5098	YEDELL, WILSON & CO., P.C.	71615	03/31/13	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,545.00	668706	04/12/13
5098	YEDELL, WILSON & CO., P.C.	71615	03/31/13	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,545.00	668706	04/12/13
5098	YEDELL, WILSON & CO., P.C.	71615	03/31/13	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	727.00	668706	04/12/13
5098	YEDELL, WILSON & CO., P.C.	71615	03/31/13	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	183.00	668706	04/12/13
Totals for Check: 668706										

257	MOORE & MOSES CO	62743-1	04/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668715	04/12/13
257	MOORE & MOSES CO	62746-1	04/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	668715	04/12/13
Totals for Check: 668715										
34941	MUNICIPAL EMERGENCY SRVC INC	0040005	04/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	164.45	668716	04/12/13
Totals for Check: 668716										

Totals for Fund: 100 General Operating

65,117.45

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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
1550	CITY ELECTRIC	24375	03/25/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	431.73	668568	04/12/13	
Totals for Check: 668568											
1631	CORSICANA DAILY SUN	10195	04/03/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	187.50	668572	04/12/13	
Totals for Check: 668572											
2340	GILFILLAN PAINT & HARDWAR	20484154	03/25/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	46.26	668600	04/12/13	
Totals for Check: 668600											
90012	GLENN PETERSON	4132013	04/12/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	650.00	668601	04/12/13	
Totals for Check: 668601											
17141	MICHAEL KASMER	3633	03/28/13	P	300	201-53550-300-00	EVENT SUPPLIES	24.00	668637	04/12/13	
Totals for Check: 668637											
1584	NAVARRO COUNTY HISTORICAL SOCI	128127	04/02/13	P	100	201-55280-100-00	CONTRACT SERVICES	713.00	668647	04/12/13	
Totals for Check: 668647											
1584	NAVARRO COUNTY HISTORICAL SOCI	289250	04/05/13	P	100	201-55280-100-00	CONTRACT SERVICES	53.00	668648	04/12/13	
Totals for Check: 668648											
3785	OWEN HARDWARE, INC.	A77775	03/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	02.69	668657	04/12/13	
Totals for Check: 668657											
4060	BELLANT ENERGY	1180035894871	03/29/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	01.27	668670	04/12/13	
Totals for Check: 668670											
23741	YANDEE DOODLE INC	45189	04/04/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	165.06	668705	04/12/13	
Totals for Check: 668705											
2570	ANTHONY HARLESS	1001 (HARLESS)	04/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	400.00	668707	04/11/13	
Totals for Check: 668707											
Totals for Fund: 201 Hotel/Motel Occupancy Fees											2,674.51

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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
2170	FED EX	2-213-81173	03/21/13	P	100	202-52020-100-00	POSTAGE & SHIPPING	13.65	668596	04/12/13
2170	FED EX	2-213-81173	03/21/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	74.25	668596	04/12/13
Totals for Check: 668596								87.90		
3448	M.E.N. WATER SUPPLY CORP	03192013-600	03/19/13	P	100	202-56385-100-00	UTIL-WATER	27.56	668632	04/12/13
3448	M.E.N. WATER SUPPLY CORP	03192013-601	03/19/13	P	100	202-56385-100-00	UTIL-WATER	40.27	668632	04/12/13
Totals for Check: 668632								67.83		
4276	PAPPA'S TECHNOLOGIES, INC	4381	04/04/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	668660	04/12/13
Totals for Check: 668660								97.50		
Totals for Fund: 202 Airport Operating								253.23		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4334	04/05/13	P	490	203-5010-490-00	GENERAL SERVICES	4,494.20	668594	04/12/13
Totals for Check: 668594								4,494.20		
3610	NAVARRO COUNTY CLERK	04102013	04/05/13	P	490	203-5010-490-00	GENERAL SERVICES	16.00	668645	04/12/13
Totals for Check: 668645								16.00		
Totals for Fund: 203 Cemetery								4,510.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38232	LISA PERRY	04102013S05	04/09/13	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	2,000.00	668630	04/12/13
Totals for Check: 668630								2,000.00		

Totals for Fund: 205 Parks Special Revenue 2,000.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3592	NAVARRO COUNTY ABSTRACT	OMB 2502-0265	04/10/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	1,529.00	433	04/11/13
Totals for Check: 433								1,529.00		
3064	LEGEND CONTRACTING INC	LGND/HOLLOWAY#2	04/02/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	20,396.25	668626	04/12/13
3064	LEGEND CONTRACTING INC	LGND/HOLLOWAY#2	04/02/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,039.63)	668626	04/12/13
Totals for Check: 668626								18,356.62		
3064	LEGEND CONTRACTING INC	LGND/OWEN-2	04/02/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	21,422.25	668627	04/12/13
3064	LEGEND CONTRACTING INC	LGND/OWEN-2	04/02/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,142.23)	668627	04/12/13
Totals for Check: 668627								19,280.02		
3064	LEGEND CONTRACTING INC	LGND/JONES-2	04/02/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	19,636.25	668628	04/12/13
3064	LEGEND CONTRACTING INC	LGND/JONES-2	04/02/13	P		264-26510-000-00	RETAINAGE PAYABLE	(1,963.63)	668628	04/12/13
Totals for Check: 668628								17,672.62		
Totals for Fund: 264 2010 Home Program #1001394								56,838.26		

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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	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62877	03/21/13	P	450	266-58910-450-000-45001CAP EXP-MACH & EQUIPMENT		201.67	668631	04/12/13	
Totals for Check: 668631											
4920	WATKINS DEVELOPMENT CORP	25111	03/21/13	P	450	266-58910-450-000-45001CAP EXP-MACH & EQUIPMENT		2,321.00	668698	04/12/13	
Totals for Check: 668698											
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr									2,522.67		

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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
1878	DELL	XJ441D8W5	03/25/13	P	110	269-52065-110-000	NON CAP ACQ COMP HDWR/SFTW	1,621.91	668583	04/12/13
1878	DELL	XJ43CUXD4	03/22/13	P	20	269-52065-020-000	NON CAP ACQ COMP HDWR/SFTW	1,076.93	668583	04/12/13
1878	DELL	XJ43CUXD4	03/22/13	P	50	269-52065-050-000	NON CAP ACQ COMP HDWR/SFTW	1,076.93	668583	04/12/13
1878	DELL	XJ43CUXD4	03/22/13	P	320	269-52065-320-000	NON CAP ACQ COMP HDWR/SFTW	1,076.93	668583	04/12/13
1878	DELL	XJ43CUXD4	03/22/13	P	430	269-52065-430-000	NON CAP ACQ COMP HDWR/SFTW	1,076.93	668583	04/12/13
1878	DELL	XJ43CUXD4	03/22/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	1,076.93	668583	04/12/13
1878	DELL	XJ441D7M1	03/25/13	P	110	269-52065-110-000	NON CAP ACQ COMP HDWR/SFTW	1,660.98	668583	04/12/13
1878	DELL	XJ4263372	03/20/13	P	110	269-52065-110-000	NON CAP ACQ COMP HDWR/SFTW	23.75	668583	04/12/13
1878	DELL	XJ4248724	03/20/13	P	110	269-52065-110-000	NON CAP ACQ COMP HDWR/SFTW	263.99	668583	04/12/13
Totals for Check: 668583								8,955.28		
1882	DEMCO, INC.	4917888	03/22/13	P	460	269-52055-460-000	NON CAP ACQ-FURN & FIXTURES	2,685.19	668584	04/12/13
Totals for Check: 668584								2,685.19		
Totals for Fund: 269 2013 Is/Purch BBA# 3-Yr								11,640.47		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1436	IFRAIN CAMPOZ	040813R	04/08/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,840.00	668616	04/12/13
Totals for Check: 668616										
3520	MCCOY 'S BUILDING SUPPLY	5987977	04/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	245.00	668633	04/12/13
Totals for Check: 668633										
3525	MCKEE LUMBER COMPANY	10200523	03/25/13	P	2	299-54110-002-000	Maint-Street Reconstruction	(15.00)	668636	04/12/13
Totals for Check: 668636										
4033	BATLIFF READY MIX	179884	03/26/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,174.50	668667	04/12/13
4033	BATLIFF READY MIX	179745	03/25/13	P	2	299-54110-002-000	Maint-Street Reconstruction	697.00	668667	04/12/13
4033	BATLIFF READY MIX	179507	03/22/13	P	2	299-54110-002-000	Maint-Street Reconstruction	902.00	668667	04/12/13
Totals for Check: 668667										
Totals for Fund: 299 Street Maint/Reconstruction Fd 5,843.50										

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38131	PC CONTRACTORS LLC	098-02	03/31/13	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	36,004.50	668662	04/12/13
38131	PC CONTRACTORS LLC	098-02	03/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(3,600.45)	668662	04/12/13
Totals for Check: 668662								32,404.05		
Totals for Fund: 330 2008 G.O. Bond Capital Project								32,404.05		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
11081	AIR MAC	006869-IN	02/22/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	380.75	668542	04/12/13	380.75
Totals for Check: 668542											
1120	ALVIN MULLIGAN	812109	03/27/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	300.00	668545	04/12/13	300.00
Totals for Check: 668545											
1139	ASBESTOS INSPECTORS, INC	130326A4	04/01/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	471.00	668546	04/12/13	471.00
Totals for Check: 668546											
10981	ATWOODS	916/37	04/01/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	12.98	668551	04/12/13	12.98
10981	ATWOODS	826/37	01/03/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMTMT/PUMPS	774.88	668551	04/12/13	774.88
10981	ATWOODS	907/37	03/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMTMT/PUMPS	07.93	668551	04/12/13	07.93
10981	ATWOODS	911/37	03/27/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMTMT/PUMPS	419.89	668551	04/12/13	419.89
10981	ATWOODS	896/37	03/13/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMTMT/PUMPS	320.82	668551	04/12/13	320.82
10981	ATWOODS	885/37	03/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	229.99	668551	04/12/13	229.99
Totals for Check: 668551											
1240	B2B DIRECT	161718	03/22/13	P	400	501-52010-400-00	OFFICE SUPPLIES	1,766.49	668553	04/12/13	1,766.49
Totals for Check: 668553											
1285	BIG H TIRE SERVICE, INC.	149695	03/19/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	668555	04/12/13	06.00
1285	BIG H TIRE SERVICE, INC.	149696	03/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.00	668555	04/12/13	08.00
Totals for Check: 668555											
1388	BRYSON ELECTRIC	825	04/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	58.50	668559	04/12/13	58.50
1388	BRYSON ELECTRIC	823	04/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	234.00	668559	04/12/13	234.00
1388	BRYSON ELECTRIC	824	04/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	175.50	668559	04/12/13	175.50
Totals for Check: 668559											
1354	BUTLER & LAND, INC.	113-13262	03/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMTMT/PUMPS	376.13	668560	04/12/13	376.13
Totals for Check: 668560											
13551	BUYERS BARRICADES INC	238998	03/29/13	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	2,628.99	668561	04/12/13	2,628.99
Totals for Check: 668561											
1517	CHAMELEON INDUSTRIES, INC.	34434	03/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,092.51	668565	04/12/13	2,092.51
Totals for Check: 668565											
2223	CHARLENE LYNN FORD	152602	04/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	668566	04/12/13	14.50
Totals for Check: 668566											
1571	CLIFFORD POWER SYSTEMS	148516B-IN	04/02/13	P	132	501-55230-132-00	INSPECTION SERVICES	1,623.95	668569	04/12/13	1,623.95
Totals for Check: 668569											
1693	CORSICANA SIGN/CRANE CORP	2011	03/19/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	755.00	668578	04/12/13	755.00
Totals for Check: 668578											

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1700	CORSICANA WELDING SUPPLY	1203874	03/14/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	265.25	668579	04/12/13
Totals for Check: 668579										

1515	CTBM	138540	04/01/13	P	141	501-52010-141-00	OFFICE SUPPLIES	30.13	668581	04/12/13
1515	CTBM	138602	04/04/13	P	131	501-52010-131-00	OFFICE SUPPLIES	53.63	668581	04/12/13
1515	CTBM	138429	03/25/13	P	120	501-52010-120-00	OFFICE SUPPLIES	67.99	668581	04/12/13
Totals for Check: 668581										

18331	DIRECT MAIL PARTNERS	52200	03/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,049.92	668586	04/12/13
18331	DIRECT MAIL PARTNERS	52200	03/31/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	82.36	668586	04/12/13
18331	DIRECT MAIL PARTNERS	52200	03/31/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	621.35	668586	04/12/13
18331	DIRECT MAIL PARTNERS	52199	03/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	668586	04/12/13
Totals for Check: 668586										

1827	DPC INDUSTRIES, INC.	767001278-13	03/18/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,647.00	668590	04/12/13
Totals for Check: 668590										
2057	ECN INTERMEDIATE HOLDING CO IN ECN-013572		03/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	668591	04/12/13
Totals for Check: 668591										

2083	ELECTRIC EEL MFG CO INC	269675	03/28/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	7,950.00	668592	04/12/13
Totals for Check: 668592										
1268	FASTENAL COMPANY	TXCOS61179	03/13/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.18	668595	04/12/13
1268	FASTENAL COMPANY	TXCOS61187	03/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.97	668595	04/12/13
1268	FASTENAL COMPANY	TXCOS61133	03/11/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	206.80	668595	04/12/13
1268	FASTENAL COMPANY	TXCOS61134	03/11/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.34	668595	04/12/13
Totals for Check: 668595										

2340	GILFILLAN PAINT & HARDWAR	20484787	04/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484502	03/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.42	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484425	03/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.94	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484439	04/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.80	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484431	03/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.40	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484477	03/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	82.23	668600	04/12/13
2340	GILFILLAN PAINT & HARDWAR	20484037	03/23/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	24.99	668600	04/12/13
Totals for Check: 668600										

2364	GRAINGER	9076002543	02/25/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	87.40	668602	04/12/13
Totals for Check: 668602										

2495	HACH COMPANY	8222586	03/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	53.53	668603	04/12/13
2495	HACH COMPANY	8222585	03/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	58.75	668603	04/12/13
2495	HACH COMPANY	8212368	03/21/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	22.90	668603	04/12/13
2495	HACH COMPANY	8210108	03/20/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.85	668603	04/12/13
2495	HACH COMPANY	8210109	03/20/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	61.29	668603	04/12/13
2495	HACH COMPANY	8227502	03/29/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	643.24	668603	04/12/13

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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	Value
Totals for Check: 668603											
3874	HAWK ELECTRONICS	03202013	03/20/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.00	668604	04/12/13	47.00
Totals for Check: 668604											
25441	HAYNITE ENERGY SERVICES	66380	04/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	668606	04/12/13	14.50
Totals for Check: 668606											
2486	HEB CREDIT RECEIVABLES	010471	03/06/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	08.95	668609	04/12/13	08.95
Totals for Check: 668609											
2600	HEUSSNER CO. INC.	20028	03/27/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,000.00	668610	04/12/13	1,000.00
Totals for Check: 668610											
2608	HYDROTEX	150489	03/28/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	857.27	668615	04/12/13	857.27
Totals for Check: 668615											
2740	IJS-EJS, INC.	115454	03/22/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	198.50	668617	04/12/13	198.50
2740	IJS-EJS, INC.	115588	04/01/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.35	668617	04/12/13	25.35
Totals for Check: 668617											
2746	INSTAFF PERSONNEL, LLC	3920288	03/31/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	668619	04/12/13	349.44
Totals for Check: 668619											
270	KEITH'S ACE HARDWARE	27682/6	03/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	179.69	668624	04/12/13	179.69
270	KEITH'S ACE HARDWARE	27598/6	03/13/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.92	668624	04/12/13	42.92
270	KEITH'S ACE HARDWARE	27684/6	03/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.56	668624	04/12/13	16.56
270	KEITH'S ACE HARDWARE	27888/6	04/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.95	668624	04/12/13	70.95
Totals for Check: 668624											
240	KMCI ENTERPRISES LLC	119028	03/27/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.98	668625	04/12/13	66.98
240	KMCI ENTERPRISES LLC	118800	03/21/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	668625	04/12/13	14.50
Totals for Check: 668625											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62855	03/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	175.54	668631	04/12/13	175.54
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62853	03/21/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	05.06	668631	04/12/13	05.06
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62939	03/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	56.19	668631	04/12/13	56.19
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62742	03/18/13	P	200	501-53820-200-00	OTHR MATERIAL & SUPPLIES	15.26	668631	04/12/13	15.26
Totals for Check: 668631											
3520	MCCOY'S BUILDING SUPPLY	5987972	04/01/13	P	142	501-55270-142-00	RESINING/LAB SERVICES	37.22	668633	04/12/13	37.22
Totals for Check: 668633											
3525	MCKEE LUMBER COMPANY	10200527	03/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.87	668636	04/12/13	27.87
Totals for Check: 668636											
3595	NAVARRO COUNTY ELECTRIC COOP	03282013	03/28/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	748.00	668646	04/12/13	748.00

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.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
3695	NAVARRO COUNTY ELECTRIC COOP ,	03282013	03/28/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	668646	04/12/13	
3695	NAVARRO COUNTY ELECTRIC COOP ,	03282013	03/28/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	71.00	668646	04/12/13	
Totals for Check: 668646											
3672	WPC INC DBA NORTH TX PUMP CO	10033	03/27/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	14,167.41	668650	04/12/13	
Totals for Check: 668650											
3778	O'REILLY AUTO PARTS	0763-332180	03/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.68	668652	04/12/13	
3778	O'REILLY AUTO PARTS	0763-331917	03/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.99	668652	04/12/13	
3778	O'REILLY AUTO PARTS	0763-330765	03/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.99	668652	04/12/13	
Totals for Check: 668652											
3776	OFFICE DEPOT	1564035458	03/25/13	P	142	501-52010-142-00	OFFICE SUPPLIES	143.41	668654	04/12/13	
3776	OFFICE DEPOT	1564351651	03/26/13	P	142	501-52010-142-00	OFFICE SUPPLIES	32.72	668654	04/12/13	
3776	OFFICE DEPOT	1550620749	02/07/13	P	200	501-52010-200-00	OFFICE SUPPLIES	27.67	668654	04/12/13	
3776	OFFICE DEPOT	1541849969	01/11/13	P	200	501-52010-200-00	OFFICE SUPPLIES	58.23	668654	04/12/13	
3776	OFFICE DEPOT	1558711683	03/06/13	P	132	501-52010-132-00	OFFICE SUPPLIES	125.50	668654	04/12/13	
3776	OFFICE DEPOT	1558711681	03/06/13	P	120	501-52010-120-00	OFFICE SUPPLIES	120.97	668654	04/12/13	
Totals for Check: 668654											
3785	OWEN HARDWARE, INC.	A78262	03/21/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	36.89	668657	04/12/13	
3785	OWEN HARDWARE, INC.	LG10920	02/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	162.89	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A77393	03/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	45.27	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A77394	03/11/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	39.98	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A77850	03/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	84.92	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78258	03/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	62.63	668657	04/12/13	
3785	OWEN HARDWARE, INC.	LG11205	03/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	234.46	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78884	04/02/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.57	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78263	03/27/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	26.99	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78577	03/28/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	06.49	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A77836	03/14/13	P	200	501-52041-200-00	MISC TOOLS & EOPT <\$500	34.66	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78976	04/04/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	106.16	668657	04/12/13	
3785	OWEN HARDWARE, INC.	A78536	03/27/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.58	668657	04/12/13	
Totals for Check: 668657											
2029	PAGE ANALYTICAL	137501988	03/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668659	04/12/13	
2029	PAGE ANALYTICAL	137501989	03/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668659	04/12/13	
2029	PAGE ANALYTICAL	137502093	03/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	668659	04/12/13	
2029	PAGE ANALYTICAL	137502347	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502348	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502349	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502351	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502352	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502353	04/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	668659	04/12/13	
2029	PAGE ANALYTICAL	137502154	03/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668659	04/12/13	
2029	PAGE ANALYTICAL	137502160	03/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668659	04/12/13	
Totals for Check: 668659											

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25051	PATRICK W HARNER	278316	03/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668661	04/12/13
25051	PATRICK W HARNER	278313	03/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	260.00	668661	04/12/13
Totals for Check: 668661										
142	RICHARD SEAN DOBSON	012399	04/02/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	190.00	668672	04/12/13
142	RICHARD SEAN DOBSON	012305	03/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	210.00	668672	04/12/13
142	RICHARD SEAN DOBSON	012305	03/08/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	105.00	668672	04/12/13
Totals for Check: 668672										
4639	SIEMENS INDUSTRY INC	901153084	03/14/13	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	462.00	668675	04/12/13
Totals for Check: 668675										
4219	SULFATECH PRODUCTS	6894	03/27/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	668678	04/12/13
Totals for Check: 668678										
10611	THE ANCHOR GROUP, INC.	18564-SC	03/06/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	360.00	668682	04/12/13
Totals for Check: 668682										
4630	TIMOTHY R NICHOLS	46390	03/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	07.50	668684	04/12/13
4630	TIMOTHY R NICHOLS	046387	03/28/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668684	04/12/13
Totals for Check: 668684										
4461	TRACTOR SUPPLY CO.	200165434	02/22/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	260.99	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200167169	03/04/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	(10.00)	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200166246	02/27/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	137.65	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200166280	02/27/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	69.99	668686	04/12/13
4461	TRACTOR SUPPLY CO.	200169908	03/20/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	119.99	668686	04/12/13
Totals for Check: 668686										
4988	USA BLUEBOOK	901753	03/07/13	P	120	501-52070-120-00	NON CAP ACQ-INSUR & APPAR	635.51	668690	04/12/13
4988	USA BLUEBOOK	905323	03/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	27.95	668690	04/12/13
4988	USA BLUEBOOK	905882	03/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	126.11	668690	04/12/13
4988	USA BLUEBOOK	905905	03/12/13	P	120	501-52070-120-00	NON CAP ACQ-INSUR & APPAR	1,498.06	668690	04/12/13
Totals for Check: 668690										
4900	WALMART COMMUNITY	03162013	03/16/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	21.88	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	81.88	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	400	501-52010-400-00	OFFICE SUPPLIES	11.46	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	400	501-52010-400-00	OFFICE SUPPLIES	29.99	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	142	501-52010-142-00	OFFICE SUPPLIES	31.50	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	141	501-53380-141-00	FOOD & CUSTODIAL SUPPLIES	26.64	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	92.58	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	540	100-53310-540-00	UNIFORM SUPPLIES	17.94	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	69.12	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	20.82	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	54.45	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	98.94	668695	04/12/13

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4900	WALMART COMMUNITY	03162013	03/16/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	29.92	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	57.56	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	60	100-52010-060-00	OFFICE SUPPLIES	43.00	668695	04/12/13
4900	WALMART COMMUNITY	03162013	03/16/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	(43.09)	668695	04/12/13
Totals for Check: 668695								644.60		
4920	WATKINS DEVELOPMENT CORP	25110	03/21/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,194.00	668698	04/12/13
Totals for Check: 668698								1,194.00		
4628	WINDSTREAM	MAR 2013	03/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	230.27	668701	04/12/13
Totals for Check: 668701								230.27		
4991	WORKWEAR AMERICA	18361	04/01/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	290.75	668704	04/12/13
Totals for Check: 668704								290.75		
Totals for Fund: 501 Utility Operating								57,858.66		

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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
1285	BIG H TIRE SERVICE, INC.	149518	03/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	03.00	668555	04/12/13	03.00
1285	BIG H TIRE SERVICE, INC.	149607	03/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	08.00	668555	04/12/13	08.00
1285	BIG H TIRE SERVICE, INC.	149723	03/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	34.50	668555	04/12/13	34.50
Totals for Check: 668555											
1515	CTBM	138571	04/02/13	P	100	502-52010-100-00	OFFICE SUPPLIES	189.00	668581	04/12/13	189.00
Totals for Check: 668581											
2340	GILFILLAN PAINT & HARDWAR	20484971	04/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	24.00	668600	04/12/13	24.00
Totals for Check: 668600											
2320	HOLT TEXAS, LTD	01196301	03/06/13	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,272.36	668611	04/12/13	10,272.36
2320	HOLT TEXAS, LTD	P1M00196638	03/20/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,686.28	668611	04/12/13	1,686.28
Totals for Check: 668611											
3388	LONGHORN INDUSTRIAL SUPPLY, IN	63083	04/03/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	06.00	668631	04/12/13	06.00
Totals for Check: 668631											
3778	O'REILLY AUTO PARTS	0763-334912	04/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.86	668652	04/12/13	10.86
3778	O'REILLY AUTO PARTS	0763-334299	04/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.98	668652	04/12/13	08.98
3778	O'REILLY AUTO PARTS	0763-334757	04/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.42	668652	04/12/13	10.42
Totals for Check: 668652											
3776	OFFICE DEPOT	1540350093	01/07/13	P	100	502-52010-100-00	OFFICE SUPPLIES	211.17	668654	04/12/13	211.17
Totals for Check: 668654											
3785	OWEN HARDWARE, INC.	A78913	04/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.07	668657	04/12/13	04.07
3785	OWEN HARDWARE, INC.	LG11285	03/27/13	P	300	502-54810-300-00	MAINT-MISC	29.99	668657	04/12/13	29.99
3785	OWEN HARDWARE, INC.	A79054	04/05/13	P	300	502-54810-300-00	MAINT-MISC	01.78	668657	04/12/13	01.78
Totals for Check: 668657											
157	ROBERT HEROD	139435	03/06/13	P	100	502-54810-100-00	MAINT-MISC	02.00	668673	04/12/13	02.00
Totals for Check: 668673											
4228	SOLUTION GEO SCIENCES, INC.	1250	03/25/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,475.52	668676	04/12/13	6,475.52
Totals for Check: 668676											
4461	TRACTOR SUPPLY CO.	200169731	03/19/13	P	100	502-54810-100-00	MAINT-MISC	36.99	668686	04/12/13	36.99
Totals for Check: 668686											
4513	TRUCK PARTS & SERVICE	4836	04/02/13	P	100	502-54810-100-00	MAINT-MISC	39.23	668687	04/12/13	39.23
Totals for Check: 668687											
4770	VITTESS TRACTOR, INC	36353	04/02/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.46	668693	04/12/13	66.46
Totals for Check: 668693											
4906	WARREN TIRE & WHEEL PROS	1021473	04/02/13	P	300	502-55010-300-00	GENERAL SERVICES	21.25	668697	04/12/13	21.25

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Totals for Check: 668697

21.25

4985	WINNERS OIL PARTNERS, LP	510886	02/18/13	P		502-16010-000-00	INVENTORY-FUEL	6,136.02	668702	04/12/13
Totals for Check: 668702								6,136.02		

Totals for Fund: 502 Sanitation Operating								25,277.88		
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Begin Date: 04/06/2013 End Date: 04/12/2013

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
5501	4S DISTRIBUTING	214649	04/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,007.24	668540	04/12/13
Totals for Check: 668540										
3062	AIRGAS USA LLC	9013775131	03/21/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.42	668544	04/12/13
3062	AIRGAS USA LLC	9014231394	03/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.37	668544	04/12/13
Totals for Check: 668544										
1275	B & G AUTO PARTS	595466	04/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.95	668552	04/12/13
Totals for Check: 668552										
3866	ROUND TREE MEDICAL LLC	81049707	04/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	668557	04/12/13
Totals for Check: 668557										
2150	ENNIS FORD INC	143508	03/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	579.01	668593	04/12/13
Totals for Check: 668593										
4186	SCREAM COMMUNICATION	04032013	04/03/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	17.95	668674	04/12/13
Totals for Check: 668674										
23741	YANDEE DOODLE INC	45149	04/03/13	P	125	503-52015-125-00	PRINTING	301.61	668705	04/12/13
Totals for Check: 668705										
Totals for Fund: 503 Emergency Medical Services										
								2,196.17		

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	PRO1024	04/09/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	33,556.00	434	04/12/13
Totals for Check: 434										
4215	PAYROLL ETPPS	PRO1024	04/09/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,660.58	435	04/12/13
4215	PAYROLL ETPPS	PRO1024	04/09/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	65,367.30	435	04/12/13
Totals for Check: 435										
1660	NAVARRO CREDIT UNION	PRO1024	04/09/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,879.72	668708	04/12/13
Totals for Check: 668708										
44307	TC	PRO1024	04/09/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	668709	04/12/13
Totals for Check: 668709										
4546	U.S. DEPT OF EDUCATION	PRO1024	04/09/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	668710	04/12/13
Totals for Check: 668710										
46410	UNITED STATES TREASURY	PRO1024	04/09/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	668711	04/12/13
Totals for Check: 668711										
46420	UNITED STATES TREASURY	PRO1024	04/09/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	50.00	668712	04/12/13
Totals for Check: 668712										
46430	UNITED STATES TREASURY	PRO1024	04/09/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	69.50	668713	04/12/13
Totals for Check: 668713										
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1024	04/09/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	668714	04/12/13
Totals for Check: 668714										
Totals for Fund: 602 Payroll Disbursements								178,056.39		

