

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1120	ADP SCREENING & SELECTION	1126042-03-2013	04/01/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	668389	04/05/13	
1120	ADP SCREENING & SELECTION	1126042-03-2013	04/01/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	668389	04/05/13	
Totals for Check: 668389											
1023	ALISTIA GREER ENTERPRISES LLC	525510	03/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	668392	04/05/13	
Totals for Check: 668392											
1074	ALLEN SANDWELLS AUTOPLEX	159374	03/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	161.00	668393	04/05/13	
Totals for Check: 668393											
691	AMERICAN MESSAGING	H1802536ND	04/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	668396	04/05/13	
691	AMERICAN MESSAGING	H1802536ND	04/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	668396	04/05/13	
691	AMERICAN MESSAGING	H1802536ND	04/01/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	179.85	668396	04/05/13	
691	AMERICAN MESSAGING	H1802536ND	04/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	668396	04/05/13	
Totals for Check: 668396											
10103	APAC-TEXAS, INC.	200223818	03/16/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SWALK	2,008.59	668397	04/05/13	
Totals for Check: 668397											
259	AT&T	MAR 2013 1700	03/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.75	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.12	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.56	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	37.68	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	117.24	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.43	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.31	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.75	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.56	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.56	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.06	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	184.23	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.75	668402	04/05/13	
259	AT&T	MAR 2013 1700	03/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.19	668402	04/05/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
259	AT&T	MAR 2013 1700	03/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.94	668402	04/05/13	20.94
259	AT&T	MAR 2013 1700	03/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.75	668402	04/05/13	16.75
259	AT&T	MAR 2013 1700	03/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	08.37
259	AT&T	MAR 2013 1700	03/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	08.37
259	AT&T	MAR 2013 1700	03/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.12	668402	04/05/13	25.12
259	AT&T	MAR 2013 1700	03/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.37	668402	04/05/13	08.37
Totals for Check: 668402											
757.85											

259	AT&T	MAR 2013 4800	03/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	28.51	668406	04/05/13	28.51
259	AT&T	MAR 2013 4800	03/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	42.76	668406	04/05/13	42.76
259	AT&T	MAR 2013 4800	03/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	21.38	668406	04/05/13	21.38
259	AT&T	MAR 2013 4800	03/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.13	668406	04/05/13	07.13
259	AT&T	MAR 2013 4800	03/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	64.14	668406	04/05/13	64.14
259	AT&T	MAR 2013 4800	03/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	260.90	668406	04/05/13	260.90
259	AT&T	MAR 2013 4800	03/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	181.24	668406	04/05/13	181.24
259	AT&T	MAR 2013 4800	03/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.25	668406	04/05/13	14.25
259	AT&T	MAR 2013 4800	03/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.13	668406	04/05/13	07.13
259	AT&T	MAR 2013 4800	03/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	14.25	668406	04/05/13	14.25
259	AT&T	MAR 2013 4800	03/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.40	668406	04/05/13	36.40
259	AT&T	MAR 2013 4800	03/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	14.25	668406	04/05/13	14.25
259	AT&T	MAR 2013 4800	03/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	49.88	668406	04/05/13	49.88
259	AT&T	MAR 2013 4800	03/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	28.51	668406	04/05/13	28.51
259	AT&T	MAR 2013 4800	03/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.38	668406	04/05/13	21.38
259	AT&T	MAR 2013 4800	03/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	21.38	668406	04/05/13	21.38
259	AT&T	MAR 2013 4800	03/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.28	668406	04/05/13	29.28
259	AT&T	MAR 2013 4800	03/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.13	668406	04/05/13	47.13
259	AT&T	MAR 2013 4800	03/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	78.39	668406	04/05/13	78.39
259	AT&T	MAR 2013 4800	03/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.40	668406	04/05/13	36.40
259	AT&T	MAR 2013 4800	03/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.13	668406	04/05/13	07.13
259	AT&T	MAR 2013 4800	03/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	313.56	668406	04/05/13	313.56
259	AT&T	MAR 2013 4800	03/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.28	668406	04/05/13	29.28
259	AT&T	MAR 2013 4800	03/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.28	668406	04/05/13	29.28
259	AT&T	MAR 2013 4800	03/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.25	668406	04/05/13	14.25
259	AT&T	MAR 2013 4800	03/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	96.58	668406	04/05/13	96.58
259	AT&T	MAR 2013 4800	03/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.13	668406	04/05/13	07.13
259	AT&T	MAR 2013 4800	03/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	28.51	668406	04/05/13	28.51
259	AT&T	MAR 2013 4800	03/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.28	668406	04/05/13	29.28
259	AT&T	MAR 2013 4800	03/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	125.08	668406	04/05/13	125.08
259	AT&T	MAR 2013 4800	03/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	28.51	668406	04/05/13	28.51
259	AT&T	MAR 2013 4800	03/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.40	668406	04/05/13	36.40
259	AT&T	MAR 2013 4800	03/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.25	668406	04/05/13	14.25
259	AT&T	MAR 2013 4800	03/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	42.76	668406	04/05/13	42.76
259	AT&T	MAR 2013 4800	03/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.69	668406	04/05/13	55.69
Totals for Check: 668406											
1,862.38											

4239	AT&T LONG DISTANCE	03042013	03/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	82.66	668410	04/05/13	82.66
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	53.49	668410	04/05/13	53.49

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.13	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	24.23	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	89.81	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	647.41	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	92.06	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	20.59	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.15	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	53.68	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.32	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	58.85	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	89.41	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.87	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.48	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	49.79	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	23.93	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.19	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.06	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	37.03	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.98	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	27.26	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.97	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	29.89	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	90.44	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	22.87	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.00	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.57	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	06.76	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	93.06	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	115.43	668410	04/05/13
4239	AT&T LONG DISTANCE	03042013	03/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	140.22	668410	04/05/13
Totals for Check: 668410								2,007.59		
1275	B & G AUTO PARTS	595288	03/21/13	P	120	100-53750-120-00	M&E PARTS & SUPPLIES	03.00	668413	04/05/13
1275	B & G AUTO PARTS	595284	03/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.75	668413	04/05/13
Totals for Check: 668413								18.75		
1290	BLACKROD PRINTING CO.	32014	03/27/13	P	320	100-52015-320-00	PRINTING	49.00	668416	04/05/13
1290	BLACKROD PRINTING CO.	32027	03/27/13	P	80	100-52015-080-00	PRINTING	167.60	668416	04/05/13
1290	BLACKROD PRINTING CO.	32027	03/27/13	P	50	100-52015-050-00	PRINTING	41.90	668416	04/05/13
1290	BLACKROD PRINTING CO.	32027	03/27/13	P	350	100-52015-350-00	PRINTING	209.50	668416	04/05/13
Totals for Check: 668416								468.00		
92590	BRADLEY S HOLLAND	04032013	04/02/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	110.99	668418	04/05/13
Totals for Check: 668418								110.99		
1480	C & G INDUSTRIAL SUPPLY	41248	03/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.92	668419	04/05/13

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: 668419											
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	450.00	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,060.00	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	235.00	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	178.85	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	172.70	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	121.90	668421	04/05/13	
1424	CARD SERVICE CENTER	03152013	03/15/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	239.56	668421	04/05/13	
Totals for Check: 668421											
1500	CASON'S FLOWERS & GIFTS	03272013	03/27/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	48.00	668422	04/05/13	
Totals for Check: 668422											
1571	CLIFFORD POWER SYSTEMS	M136644-IN	08/15/12	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	526.11	668427	04/05/13	
Totals for Check: 668427											
1585	GOLLIN STREET BAKERY, INC	03282013	03/28/13	P	20	100-53190-020-00	FOOD SUPPLIES	40.75	668429	04/05/13	
Totals for Check: 668429											
1605	CONSOLIDATED FLEET SERVICES	2013S0044	03/25/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,179.50	668431	04/05/13	
Totals for Check: 668431											
1626	COPY CENTER	134593	03/28/13	P	460	100-52010-460-00	OFFICE SUPPLIES	22.98	668434	04/05/13	
Totals for Check: 668434											
1668	CORSICANA NAPA AUTO PARTS	034005	03/27/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.41	668435	04/05/13	
1668	CORSICANA NAPA AUTO PARTS	033977	03/26/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.05	668435	04/05/13	
1668	CORSICANA NAPA AUTO PARTS	033989	03/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.73	668435	04/05/13	
Totals for Check: 668435											
1665	CORSICANA NAV CO HEALTH DEPT	201304	04/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	668436	04/05/13	
Totals for Check: 668436											
1700	CORSICANA WELDING SUPPLY	1208869	04/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.10	668437	04/05/13	
Totals for Check: 668437											
18571	DASH MEDICAL GLOVES	0787962	03/25/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	149.80	668439	04/05/13	
Totals for Check: 668439											
18731	DE LAKE LANDEN	17452260	03/23/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	668440	04/05/13	
Totals for Check: 668440											
1900	DIXIE PAPER CO. - TYLER	401530	03/22/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.93	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	402203	03/26/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.93	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	402989	03/29/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	51.92	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	668443	04/05/13	

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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
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	400	501-52010-400-00	OFFICE SUPPLIES	69.78	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	400502	03/19/13	P	120	501-52010-120-00	OFFICE SUPPLIES	06.98	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	402802	03/28/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	668443	04/05/13	
1900	DIXIE PAPER CO. - TYLER	402802	03/28/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	668443	04/05/13	
Totals for Check: 668443								465.57			

2150	ENNIS FORD INC	143726	03/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	191.90	668445	04/05/13	
Totals for Check: 668445								191.90			
21991	FIRST SOUTHWEST	20130401	04/01/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	245.00	668447	04/05/13	
Totals for Check: 668447								245.00			

22082	FORTSON CONTRACTING INC	5807	03/18/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,040.00	668448	04/05/13	
Totals for Check: 668448								1,040.00			
2340	GILFILLAN PAINT & HARDWAR	20483853	03/21/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	09.98	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20481412	02/21/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	34.79	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484282	03/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	11.75	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484234	03/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	07.99	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484232	03/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	03.56	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484202	03/25/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	07.83	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484141	03/25/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	13.82	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20483702	03/20/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	08.90	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20483702	03/20/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	23.49	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20483643	03/19/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	16.72	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484532	03/28/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	06.77	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484366	03/27/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.98	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484343	03/27/13	P	330	100-53820-330-00	SAFETY SUPPLIES	37.89	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484377	03/27/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.59	668453	04/05/13	
2340	GILFILLAN PAINT & HARDWAR	20484299	03/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	05.85	668453	04/05/13	
Totals for Check: 668453								274.91			

40501	GINGER RICHARDSON	04032013	04/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	454.20	668454	04/05/13	
Totals for Check: 668454								454.20			

40501	GINGER RICHARDSON	04042013	04/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	79.10	668455	04/05/13	
Totals for Check: 668455								79.10			

2746	INSTAFF PERSONNEL, LLC	3920119	03/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668463	04/05/13
2746	INSTAFF PERSONNEL, LLC	3920119	03/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668463	04/05/13

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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
2746	INSTAFF PERSONNEL, LLC	3920119	03/24/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920119	03/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920119	03/24/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920118	03/24/13	P	215	100-55260-215-00	CONTRACT LABOR	331.01	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920118	03/24/13	P	215	100-55260-215-00	CONTRACT LABOR	518.70	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920118	03/24/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920118	03/24/13	P	215	100-55260-215-00	CONTRACT LABOR	54.60	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920118	03/24/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920117	03/24/13	P	210	100-55260-210-00	CONTRACT LABOR	11.26	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920120	03/24/13	P	50	100-55260-050-00	CONTRACT LABOR	518.70	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920120	03/24/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920120	03/24/13	P	50	100-55260-050-00	CONTRACT LABOR	110.57	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC	3920120	03/24/13	P	320	100-55260-320-00	CONTRACT LABOR	194.51	668463	04/05/13	
Totals for Check: 668463								4,229.90			
2775	J&L BEAUTIFUL LAWNS	150	03/28/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668465	04/05/13	
Totals for Check: 668465								3,126.60			
2867	JACOBSON LAW FIRM, PC	201304	04/01/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,000.00	668466	04/05/13	
Totals for Check: 668466								1,000.00			
3856	JAMES M FEARS	99-8811	03/27/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,096.00	668467	04/05/13	
Totals for Check: 668467								1,096.00			
21870	JASON MORRIS	296	03/21/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	668468	04/05/13	
Totals for Check: 668468								100.00			
281	JESSE STARKER	478168	04/01/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMTN	450.00	668469	04/05/13	
281	JESSE STARKER	478167	04/02/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	3,500.00	668469	04/05/13	
Totals for Check: 668469								3,950.00			
25381	JIM HARRIS	JH 3003	03/11/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	900.00	668470	04/05/13	
Totals for Check: 668470								900.00			
29011	JOSHUA MIMS	04012013	04/01/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	91.01	668473	04/05/13	
Totals for Check: 668473								91.01			
1	JUAN VEGA-NICANOR	133324	03/28/13	P	100-21090-000-00	COURT-A/P REFUND PAYABLE	35.00	668474	04/05/13		
1	JUAN VEGA-NICANOR	133324	03/28/13	P	100-21090-000-00	COURT-A/P REFUND PAYABLE	(35.00)	668474	04/05/13		
Totals for Check: 668474								35.00			
2908	K&S TIRE TOWING & RECOVERY INC	48665	03/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	668.46	668475	04/05/13	
2908	K&S TIRE TOWING & RECOVERY INC	48524	03/28/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	154.15	668475	04/05/13	
2908	K&S TIRE TOWING & RECOVERY INC	48630	03/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	335.00	668475	04/05/13	
Totals for Check: 668475								1,157.61			

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3103 LION APPAREL, INC. 13-3004339 03/26/13 P 120 100-54830-120-00

REPAIR/TESTING-PROTECTIVE GEAR 1,593.47 668477 04/05/13

Totals for Check: 668477

AUTO PARTS AND SUPPLIES 01.90 668481 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 320 100-52020-320-00

POSTAGE & SHIPPING 12.69 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 500 201-52020-500-00

POSTAGE & SHIPPING 39.96 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 320 100-52020-320-00

POSTAGE & SHIPPING 18.95 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 150 100-55010-150-00

GEN SVCS-OTHER 20.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 300 201-52115-300-00

TRAINING & EDUCATIONAL 15.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 200 501-52165-200-00

PUBLIC & EMPLEE RELATIONS 40.22 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 150 100-55010-150-00

GEN SVCS-OTHER 10.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 141 501-52165-141-00

PUBLIC & EMPLEE RELATIONS 50.09 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 530 100-52230-530-00

JANITORIAL & LAUNDRY SERVICE 07.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 150 100-55010-150-00

GEN SVCS-OTHER 20.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 80 100-52115-080-00

TRAINING & EDUCATIONAL 07.15 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 320 100-52020-320-00

POSTAGE & SHIPPING 19.95 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 100 212-52020-100-00

POSTAGE & SHIPPING 04.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 80 100-52165-080-00

PUBLIC & EMPLEE RELATIONS 24.14 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 320 100-52020-320-00

POSTAGE & SHIPPING 08.30 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 80 100-52010-080-00

OFFICE SUPPLIES 33.99 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 150 100-55010-150-00

GEN SVCS-OTHER 10.00 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 330 100-58160-330-00

CAP EXP-LAND IMPROVEMENTS 12.35 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 141 501-52165-141-00

PUBLIC & EMPLEE RELATIONS 40.22 668484 04/05/13

35341 MARIANNE MCKINNEY (PETTY CASH) 04042013 PC 03/25/13 P 330 100-52130-330-00

CERTIFICATES, LICENSES, TITLES 11.00 668484 04/05/13

Totals for Check: 668484

LEGAL SERVICES 405.01

3549 MCOWLEN LAW FIRM 04042013 03/22/13 P 30 100-55060-030-00

LEGAL SERVICES 350.00 668488 04/05/13

Totals for Check: 668488

LEGAL SERVICES 350.00

1863 MIKE DAVIS 1088 03/29/13 P 110 100-54650-110-00

MAINT-MOTOR VEH & Hvy EQ 145.00 668489 04/05/13

Totals for Check: 668489

MAINT-RADIO, INSTR, APPARATUS 55.00 668489 04/05/13

3471 MITCHELL ELECTRIC 2332 03/18/13 P 410 100-54570-410-00

MAINT-FURN/FIXTURES/LIGHTING 348.41 668490 04/05/13

Totals for Check: 668490

LEGAL SERVICES 348.41

3576 NAT'L LEGAL RESEARCH GRP INC 1001569 03/20/13 P 30 100-55060-030-00

LEGAL SERVICES 1,613.85 668492 04/05/13

Totals for Check: 668492

LEGAL SERVICES 1,613.85

3678 NTCMA - MEMBERSHIP 00151 04/02/13 P 20 100-52135-020-00

DUE & SUBSCRIPTIONS 65.00 668494 04/05/13

Totals for Check: 668494

DUE & SUBSCRIPTIONS 65.00

3778 O'REILLY AUTO PARTS 0763-331219 03/26/13 P 110 100-53750-110-00

AUTO PARTS AND SUPPLIES 101.10 668496 04/05/13

3778 O'REILLY AUTO PARTS 0763-331189 03/26/13 P 110 100-53750-110-00

AUTO PARTS AND SUPPLIES (101.10) 668496 04/05/13

3778 O'REILLY AUTO PARTS 0763-330873 03/25/13 P 110 100-53750-110-00

AUTO PARTS AND SUPPLIES 190.20 668496 04/05/13

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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
3778	O'REILLY AUTO PARTS	0763-331193	03/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.99	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-331259	03/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(25.99)	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-331504	03/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-331797	03/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	47.96	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-328898	03/20/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	47.92	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-330764	03/25/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.99	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-330797	03/25/13	P	530	100-53730-530-00	SHOE PARTS & SUPPLIES	15.98	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-331521	03/27/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	37.50	668496	04/05/13	
3778	O'REILLY AUTO PARTS	0763-331528	03/27/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	09.99	668496	04/05/13	
Totals for Check: 668496											
3776	OFFICE DEPOT	649971732001	03/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	06.19	668498	04/05/13	
3776	OFFICE DEPOT	649971731001	03/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	64.12	668498	04/05/13	
3776	OFFICE DEPOT	64883850001	03/08/13	P	320	100-52010-320-00	OFFICE SUPPLIES	16.49	668498	04/05/13	
3776	OFFICE DEPOT	64883850001	03/08/13	P	350	100-52010-350-00	OFFICE SUPPLIES	16.49	668498	04/05/13	
3776	OFFICE DEPOT	1562135015	03/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	59.98	668498	04/05/13	
3776	OFFICE DEPOT	1563048436	03/21/13	P	540	100-52010-540-00	OFFICE SUPPLIES	17.48	668498	04/05/13	
3776	OFFICE DEPOT	649617846001	03/20/13	P	80	100-52010-080-00	OFFICE SUPPLIES	39.76	668498	04/05/13	
3776	OFFICE DEPOT	649617847001	03/20/13	P	80	100-52010-080-00	OFFICE SUPPLIES	60.84	668498	04/05/13	
3776	OFFICE DEPOT	650788859001	03/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(16.17)	668498	04/05/13	
3776	OFFICE DEPOT	1563048442	03/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	77.75	668498	04/05/13	
3776	OFFICE DEPOT	650633688001	03/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	44.32	668498	04/05/13	
Totals for Check: 668498											
3661	ORKIN PEST CONTROL	223641	03/22/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668499	04/05/13	
Totals for Check: 668499											
3785	OWEN HARDWARE, INC	A78493	03/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	11.30	668501	04/05/13	
3785	OWEN HARDWARE, INC	A78444	03/26/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	01.50	668501	04/05/13	
Totals for Check: 668501											
25051	PATRICK W HARNER	278315	03/27/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	668503	04/05/13	
25051	PATRICK W HARNER	278314	03/27/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	668503	04/05/13	
25051	PATRICK W HARNER	278307	03/26/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668503	04/05/13	
25051	PATRICK W HARNER	278310	03/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	668503	04/05/13	
25051	PATRICK W HARNER	278311	03/25/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	162.50	668503	04/05/13	
Totals for Check: 668503											
4071	RANDOM HOUSE	10866993447	03/13/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	166.50	668504	04/05/13	
Totals for Check: 668504											
91325	RANDY BRATTON	04042013	04/01/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.90	668505	04/05/13	
Totals for Check: 668505											
4033	BATLIFF READY MIX	178850	03/18/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	526.50	668506	04/05/13	
4033	BATLIFF READY MIX	177976	03/11/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	486.00	668506	04/05/13	
Totals for Check: 668506											



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4023	RECORDED BOOKS, LLC	74701054	03/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	43.35	668507	04/05/13	43.35
4023	RECORDED BOOKS, LLC	74701935	03/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	668507	04/05/13	111.37
Totals for Check: 668507											
2696	RICOH	5025413933	03/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	16.26	668509	04/05/13	16.26
2696	RICOH	5025413933	03/13/13	P	50	100-52010-050-00	OFFICE SUPPLIES	43.98	668509	04/05/13	43.98
2696	RICOH	5025413933	03/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	61.74	668509	04/05/13	61.74
2696	RICOH	5025413933	03/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	18.00	668509	04/05/13	18.00
2696	RICOH	5025413933	03/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	103.92	668509	04/05/13	103.92
2696	RICOH	5025413933	03/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	49.44	668509	04/05/13	49.44
2696	RICOH	5025413933	03/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	22.32	668509	04/05/13	22.32
2696	RICOH	5025413933	03/13/13	P	410	100-54630-410-00	OFFICE SUPPLIES	07.26	668509	04/05/13	07.26
2696	RICOH	5025413933	03/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	18.18	668509	04/05/13	18.18
2696	RICOH	5025413933	03/13/13	P	100	212-52010-100-00	OFFICE SUPPLIES	722.82	668509	04/05/13	722.82
2696	RICOH	5025413933	03/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	668509	04/05/13	50.00
2696	RICOH	5025413933	03/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	668509	04/05/13	25.00
2696	RICOH	5025413933	03/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	668509	04/05/13	25.00
2696	RICOH	5025413933	03/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	668509	04/05/13	50.00
Totals for Check: 668509											
4038	ROYAL FLOSH PLUMBING	2998	03/11/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	106.64	668510	04/05/13	106.64
Totals for Check: 668510											
4221	SINGLETON S SERVICE, INC.	010509	03/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	668512	04/05/13	35.00
Totals for Check: 668512											
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000080930	03/14/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	646.86	668513	04/05/13	646.86
Totals for Check: 668513											
4249	STATE WORLD HEADQUARTERS	96173327	03/20/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	141.59	668514	04/05/13	141.59
Totals for Check: 668514											
2461	TXU ENERGY	55775974986	03/22/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.39	668525	04/05/13	20.39
Totals for Check: 668525											
4545	UNITED RENTALS NORTHWEST, INC	102003013--002	01/08/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	(52.00)	668526	04/05/13	(52.00)
Totals for Check: 668526											
475	VERIZON WIRELESS	9701399978	03/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	668527	04/05/13	37.99
475	VERIZON WIRELESS	9701399978	03/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	668527	04/05/13	75.98
Totals for Check: 668527											
4754	VISCON POOLS & SPAS	29496-1	03/25/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	109.47	668528	04/05/13	109.47
Totals for Check: 668528											
9060	WILLIAM E LITTLE	978351	03/28/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	475.00	668533	04/05/13	475.00

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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
9060	WILLIAM E LITTLE	595574-1	03/15/13	P	215	100-58280-215-00	CAP EXP - BUILDINGS & GROUNDS	1,850.00	668533	04/05/13
Totals for Check: 668533										
4985	WINTERS OIL PARTNERS, LP	511713	03/25/13	P		100-16010-000-00	INVENTORY-FUEL	26,098.12	668534	04/05/13
Totals for Check: 668534										
154	XEROX CORPORATION	067261997	04/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	668536	04/05/13
154	XEROX CORPORATION	067261990	04/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.55	668536	04/05/13
Totals for Check: 668536										
Totals for Fund: 100 General Operating										
								71,889.92		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1550	CITY ELECTRIC	24341	03/05/13	P	500	201-55280-500-00	CONTRACT SERVICES	4,269.54	668426	04/05/13
Totals for Check: 668426										
16891	CONVENTION & VISITORS BUREAU	201303-1	03/25/13	P	201-21050-000-00	ACCOUNTS PAYABLE - MISC	190.59	668433	04/05/13	
16891	CONVENTION & VISITORS BUREAU	201303-1	03/25/13	P	201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(23.60)	668433	04/05/13	
Totals for Check: 668433										
1873	DEALERS ELECTRICAL SUPPLY	3376680-00	03/21/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	13.60	668441	04/05/13
Totals for Check: 668441										
2084	EMERALD CITY PRODUCTIONS	054A	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,500.00	668444	04/05/13
Totals for Check: 668444										
21870	JASON MORRIS	297	03/21/13	P	300	201-55280-300-00	CONTRACT SERVICES	595.00	668468	04/05/13
Totals for Check: 668468										
3283	LONE STAR AMUSEMENTS LLC	2013-111	04/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,085.00	668479	04/05/13
Totals for Check: 668479										
3283	LONE STAR AMUSEMENTS LLC	2013-112	04/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	668480	04/05/13
Totals for Check: 668480										
4131	TEXAS BOIL MERVIL ERADICATION	12312012	03/18/13	P	201-21050-000-00	ACCOUNTS PAYABLE - MISC	56.00	668516	04/05/13	
Totals for Check: 668516										
5094	X-MARK OUTDOOR ADVERTISING	2012ELECT	01/21/13	P	500	201-56010-500-00	UTIL-ELECTRICAL	751.35	668539	04/05/13
Totals for Check: 668539										
Totals for Fund: 201 Hotel/Motel Occupancy Fees										
8,937.48										

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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
1254	BASSCO SERVICES, INC	31314	03/26/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	70.00	668414	04/05/13
Totals for Check: 668414										
1504	CENTERLINE SUPPLY, LTD	76732	03/15/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	335.00	668423	04/05/13
Totals for Check: 668423										
778	HUNTER PUMPING CO, INC	2854	03/18/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,162.50	668459	04/05/13
Totals for Check: 668459										
Totals for Fund: 202 Airport Operating 1,567.50										

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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
3776	OFFICE DEPOT	1562738170	03/20/13	P	100	212-52010-100-00	OFFICE SUPPLIES	38.98	668498	04/05/13
Totals for Check: 668498								38.98		
3777	TEXAS DEPT OF AGRICULTURE	042013	04/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAF FND	2,932.08	668517	04/05/13
Totals for Check: 668517								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,971.06		

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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
1500	CASON'S FLOWERS & GIFTS	03272013-PD	03/27/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIIONS	50.00	668422	04/05/13
Totals for Check: 668422								50.00		

Totals for Fund: 214 Police Special Revenue

50.00

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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
1435	CALDWELL COUNTRY CHEVROLET	DL815817	03/29/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	27,162.00	668420	04/05/13
Totals for Fund: 244 Court Rules of the Road								27,162.00		
Totals for Check: 668420								27,162.00		

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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
2746	INSURAF PERSONNEL, LLC.	3920121	03/24/13	P	425	262-55260-425-000	CONTRACT LABOR	764.40	668463	04/05/13
Totals for Fund: 262 TP&W Grant - Athletic Complex								764.40		
Totals for Check: 668463								764.40		



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200223938	03/16/13	P	2	299-54110-002-000	Maint-Street Reconstruction	15,040.62	668397	04/05/13
Totals for Check: 668397										
1436	IFRAIM CAMPOZ	032613R	03/26/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,736.54	668460	04/05/13
Totals for Check: 668460										
3525	MCKEE LUMBER COMPANY	10200319	03/20/13	P	2	299-54110-002-000	Maint-Street Reconstruction	550.60	668487	04/05/13
3525	MCKEE LUMBER COMPANY	10200343	03/21/13	P	2	299-54110-002-000	Maint-Street Reconstruction	535.60	668487	04/05/13
Totals for Check: 668487										
4881	WACO PAVING, INC.	6693	03/18/13	P	4	299-54110-004-000	Maint-Street Reconstruction	8,243.90	668530	04/05/13
4881	WACO PAVING, INC.	6693	03/18/13	P	400	299-54110-400-000	Maint-Street Reconstruction	4,226.18	668530	04/05/13
4881	WACO PAVING, INC.	6693	03/18/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,573.29	668530	04/05/13
Totals for Check: 668530										
Totals for Fund: 299 Street Maint/Reconstruction Fd 35,906.73										

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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
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2360	GOODWIN-LASTER INC	GL 2ND AVE 5	03/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	9,000.00	668456	04/05/13
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Totals for Fund: 333 GO BOND 2011 SERIES								9,000.00		
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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
1120	ALVIN MULLICAN	812105	03/11/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,650.00	668395	04/05/13
Totals for Check: 668395										
1134	AQUA-METRIC SALES, CO.	0046951-IN	03/11/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	668398	04/05/13
1134	AQUA-METRIC SALES, CO.	0047126-IN	03/14/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,913.07	668396	04/05/13
Totals for Check: 668398										
1735	AT&T MOBILITY	MAR 2013 UTIL	03/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	55.68	668411	04/05/13
1735	AT&T MOBILITY	MAR 2013 UB	03/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.53	668411	04/05/13
Totals for Check: 668411										
10981	ATWOODS	904/37	03/20/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	10.36	668412	04/05/13
Totals for Check: 668412										
1289	BIO CHEM LAB, INC.	1093-0113	03/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	722.00	668415	04/05/13
1289	BIO CHEM LAB, INC.	1283-0113	03/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	302.00	668415	04/05/13
Totals for Check: 668415										
1336	CHEMICAL UNIVERSE, INC	22744	01/14/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,249.36	668425	04/05/13
Totals for Check: 668425										
1571	CLIFFORD POWER SYSTEMS	M139953-IN	10/24/12	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,587.00	668427	04/05/13
1571	CLIFFORD POWER SYSTEMS	M146370-IN	01/16/13	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	300.00	668427	04/05/13
Totals for Check: 668427										
190	CLINT S JEWELRY	0001953	03/18/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	100.00	668428	04/05/13
Totals for Check: 668428										
566	CONSTELLATION NEMENERGY	9453413	03/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,597.26	668432	04/05/13
Totals for Check: 668432										
1268	EASTERN COMPANY	TXCOS61306	03/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	213.42	668446	04/05/13
Totals for Check: 668446										
25971	GARY N HOLLOWAY	440	03/26/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SIDEWALK	1,953.60	668450	04/05/13
Totals for Check: 668450										
2340	GILFILLAN PAINT & HARDWAR	20483302	03/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	668453	04/05/13
2340	GILFILLAN PAINT & HARDWAR	20483265	03/14/13	P	200	501-52041-200-00	MISC TOOLS & EGRF <\$500	23.48	668453	04/05/13
2340	GILFILLAN PAINT & HARDWAR	20483661	03/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.48	668453	04/05/13
2340	GILFILLAN PAINT & HARDWAR	20484090	03/25/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	68.46	668453	04/05/13
2340	GILFILLAN PAINT & HARDWAR	20484092	03/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	57.67	668453	04/05/13
Totals for Check: 668453										
2495	HACH COMPANY	8185923	03/05/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,303.70	668457	04/05/13
Totals for Check: 668457										

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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
25441	HAYNIE ENERGY SERVICES	66371	03/12/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668458	04/05/13	
Totals for Check: 668458											
2740	LJS-EVS, INC.	115415	03/20/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	41.00	668461	04/05/13	
Totals for Check: 668461											
2746	INSTAFF PERSONNEL, LLC.	3920122	03/24/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	668463	04/05/13	
2746	INSTAFF PERSONNEL, LLC.	3920122	03/24/13	P	200	501-55260-200-00	CONTRACT LABOR	24.57	668463	04/05/13	
Totals for Check: 668463											
3543	JIMMY D SHILLING	258761	03/11/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	50.92	668471	04/05/13	
Totals for Check: 668471											
2891	JOHNSON LAB & SUPPLY, INC	175970-000	03/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	954.96	668472	04/05/13	
2891	JOHNSON LAB & SUPPLY, INC	175969-000	03/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,509.40	668472	04/05/13	
Totals for Check: 668472											
240	KMCI ENTERPRISES LLC	118762	03/20/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	66.98	668476	04/05/13	
Totals for Check: 668476											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62694	03/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	668481	04/05/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62824	03/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	668481	04/05/13	
Totals for Check: 668481											
3520	MCCOY 'S BUILDING SUPPLY	598763	03/21/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.83	668486	04/05/13	
3520	MCCOY 'S BUILDING SUPPLY	5987770	03/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.97	668486	04/05/13	
Totals for Check: 668486											
3224	MORRISON SUPPLY COMPANY	63043028	02/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	359.80	668491	04/05/13	
3224	MORRISON SUPPLY COMPANY	063043102	03/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,219.08	668491	04/05/13	
3224	MORRISON SUPPLY COMPANY	063043101	03/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,491.83	668491	04/05/13	
3224	MORRISON SUPPLY COMPANY	63043027	02/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	405.00	668491	04/05/13	
Totals for Check: 668491											
3785	OWEN HARDWARE, INC.	A77578	03/11/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.81	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A78115	03/20/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.16	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A77807	03/14/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	41.98	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A77852	03/14/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.49	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A78071	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.58	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A78193	03/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.58	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A78189	03/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.65	668501	04/05/13	
3785	OWEN HARDWARE, INC.	A78189	03/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	668501	04/05/13	
Totals for Check: 668501											
25051	PATRICK W HARPER	278312	03/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	97.50	668503	04/05/13	
25051	PATRICK W HARPER	278309	03/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	487.50	668503	04/05/13	
25051	PATRICK W HARPER	278304	03/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	162.50	668503	04/05/13	

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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
25051	PATRICK W HARNER	278305	03/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	668503	04/05/13
Totals for Check: 668503										

4190	SHERWIN WILLIAMS PAINT	6055-4	03/19/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	70.53	668511	04/05/13
Totals for Check: 668511										

4630	TIMOTHY R NICHOLS	046290	03/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	316.00	668518	04/05/13
Totals for Check: 668518										
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52290-910-00	GENERAL LIABILITY	500.00	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52330-910-00	PROPERTY INS	54.33	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-52330-910-00	PROPERTY INS	1,799.59	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	202-52330-910-00	PROPERTY INS	75.19	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52330-910-00	PROPERTY INS	121.50	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	501-52330-910-00	PROPERTY INS	2,470.33	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	502-52330-910-00	PROPERTY INS	44.82	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	503-52330-910-00	PROPERTY INS	468.07	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	602-21360-000-00	DUE FOR WORKER S COMPENSATION	8,037.25	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(873.25)	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(568.83)	668523	04/05/13
4455	TML INTERGOV T RISK POOL	201304	04/02/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(295.75)	668523	04/05/13
Totals for Check: 668523										

4513	TRUCK PARTS & SERVICE	4610	03/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	77.72	668524	04/05/13
Totals for Check: 668524										

4545	UNITED RENTALS NORTHWEST, INC	109663461-001	03/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	123.28	668526	04/05/13
Totals for Check: 668526										

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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
4545	UNITED RENTALS NORTHWEST, INC	109876779-001	03/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.00	668526	04/05/13
Totals for Check: 668526								130.28		
4906	WARREN TIRE & WHEEL PROS	1021261	03/11/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	468.90	668531	04/05/13
Totals for Check: 668531								468.90		
4925	WHECO ELECTRIC, INC.	13116	03/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	668532	04/05/13
Totals for Check: 668532								1,985.87		
4991	WORKWEAR AMERICA	17982	04/04/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	100.00	668535	04/05/13
Totals for Check: 668535								100.00		
1720	ALVIN MULLICAN	812110	04/01/13	P	131	501-58845-131-00	CAP EXP-IMPROVE (NON-BUILDING)	17,615.71	668538	04/05/13
Totals for Check: 668538								17,615.71		
Totals for Fund: 501 Utility Operating								105,109.99		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date	
10981	ATWOODS	909/37	03/26/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	281.94	668412	04/05/13		
Totals for Check: 668412												
166	CENTRAL TEXAS INTERNATIONAL	1000078	04/01/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	585.56	668424	04/05/13		
Totals for Check: 668424												
17171	CTBX, INC.	10411	03/19/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	675.00	668438	04/05/13		
Totals for Check: 668438												
2760	IYIE SPRING & TRAILER INC	24287	04/01/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	137.01	668464	04/05/13		
Totals for Check: 668464												
3284	LOCHRIDGE-PRIST, INC.	W65656	03/25/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	189.03	668478	04/05/13		
Totals for Check: 668478												
135	MAVERICK METAL TRADING INC	75921	03/21/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	83.80	668485	04/05/13		
Totals for Check: 668485												
3525	MCKEE LUMBER COMPANY	10200416	03/22/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	24.89	668487	04/05/13		
3525	MCKEE LUMBER COMPANY	10200526	03/25/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	12.49	668487	04/05/13		
Totals for Check: 668487												
3616	NAVCO SAFE & LOCK CO, INC	N32606	03/26/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	39.24	668493	04/05/13		
Totals for Check: 668493												
3778	O'REILLY AUTO PARTS	0763-328470	03/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.19	668496	04/05/13		
Totals for Check: 668496												
3776	OFFICE DEPOT	1563325757	03/22/13	P	100	502-52010-100-00	OFFICE SUPPLIES	61.47	668498	04/05/13		
Totals for Check: 668498												
25051	PATRICK W HARNER	278308	03/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	292.50	668503	04/05/13		
Totals for Check: 668503												
4770	WITTESS TRACTOR, INC	36263	03/26/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.60	668529	04/05/13		
Totals for Check: 668529												
Totals for Fund: 502 Sanitation Operating										2,388.72		

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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
1	ANTHONY RUIZ	7047176	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	21.60	668381	04/01/13
Totals for Check: 668381										
91308	BLUE CROSS/BLUE SHIELD OF TX	12706810	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	66.76	668382	04/01/13
Totals for Check: 668382										
14901	CARROLLTON ADMIN BY TML	6679662	02/26/13	P		503-12400-000-00	ACCRUED FEES - IMX	17.28	668383	04/01/13
Totals for Check: 668383										
1	CRYSTAL Z. GARCIA	6018429-1	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	30.00	668384	04/01/13
Totals for Check: 668384										
1	JUDY JAMES	6679662	02/26/13	P		503-12400-000-00	ACCRUED FEES - IMX	04.32	668385	04/01/13
Totals for Check: 668385										
1	MARY JOHNSON	14499139	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,433.73	668386	04/01/13
Totals for Check: 668386										
3680	NOVITAS SOLUTION - CASHIER	14499160	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	265.34	668387	04/01/13
Totals for Check: 668387										
5501	4S DISTRIBUTING	214615	03/27/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	74.50	668388	04/05/13
Totals for Check: 668388										
3062	AIRGAS USA LLC	9013797554	03/14/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	31.22	668391	04/05/13
Totals for Check: 668391										
1275	B & G AUTO PARTS	595308	03/20/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	07.90	668413	04/05/13
Totals for Check: 668413										
3866	BOUND TREE MEDICAL LLC	81043896	03/27/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	428.75	668417	04/05/13
Totals for Check: 668417										
2419	FRAXER, LTD	46539	03/28/13	P		503-53750-125-00	AUTO PARTS & SUPPLIES	471.19	668449	04/05/13
Totals for Check: 668449										
2908	K&S TIRE TOWING & RECOVERY INC	48694	03/26/13	P		503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	668475	04/05/13
2908	K&S TIRE TOWING & RECOVERY INC	48750	03/29/13	P		503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	668475	04/05/13
Totals for Check: 668475										
4259	SPERICKCIE, INC	4004052382	04/01/13	P		503-55530-125-00	CONTRACT SVCS-BIO HAZARD	412.52	668515	04/05/13
Totals for Check: 668515										
475	VERIZON WIRELESS	9701399977	03/10/13	P		503-56260-125-00	UTIL - COMMUNICATIONS	418.01	668527	04/05/13
Totals for Check: 668527										
5108	ZOLL MEDICAL CORPORATION	1995406	03/19/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	315.00	668537	04/05/13



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Totals for Check: 668537

315.00

Totals for Fund: 503 Emergency Medical Services

4,137.62

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFPS	PR01022	03/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,486.14	432	04/01/13
4215	PAYROLL EFPS	PR01022	03/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	753.56	432	04/01/13
Totals for Check: 432								2,239.70		
1544	AFLAC	036848	03/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	668390	04/05/13
Totals for Check: 668390								261.38		
1052	ALLSTATE	APR 2013	03/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,494.45	668394	04/05/13
Totals for Check: 668394								1,494.45		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0402810	03/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,098.03	668430	04/05/13
Totals for Check: 668430								1,098.03		
94456	TML INTERGOV EMPLY BENEFITS	APRIL 2013	03/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	146,536.07	668519	04/05/13
94456	TML INTERGOV EMPLY BENEFITS	APRIL 2013	03/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	668519	04/05/13
Totals for Check: 668519								146,538.07		
Totals for Fund: 100 General Operating								151,631.63		

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99999	DAKOTA UTILITY CONTRACTOR, INC	U0400009800001A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	117.43	668375	04/01/13
Totals for Check: 668375										
99999	FORD, RONALD	U0230000850026A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	30.22	668376	04/01/13
Totals for Check: 668376										
99999	HUTCHINSON, WILLIAM LEE	U0080000170010A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	24.70	668377	04/01/13
Totals for Check: 668377										
99999	ORRISON, STEVE E	U0110001410005A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	83.00	668378	04/01/13
Totals for Check: 668378										
99999	WALKER REALTY	U0090000880009A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	49.82	668379	04/01/13
Totals for Check: 668379										
99999	YARBROUGH, KASEY LYNN	U0340000542012A	03/27/13	P	706-21710-000-00		CURRENT REFUNDS PAYABLE	24.00	668380	04/01/13
Totals for Check: 668380										
Totals for Fund: 706 Utility Deposits										329.17

