

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
3549	WADE MCMULLEN	03202013	03/20/13	P	30	100-55060-030-00	LEGAL SERVICES	1,250.00	668095	03/20/13
Totals for Check: 668095										
1163	ACROSS COUNTRY TOWING SERVICE	3743	02/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVE EQ	50.00	668097	03/22/13
Totals for Check: 668097										
1094	ATMOS ENERGY	03052013	03/05/13	P	120	100-56635-120-00	UTIL-GAS	603.01	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	215	100-56635-215-00	UTIL-GAS	197.03	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	410	100-56635-410-00	UTIL-GAS	270.88	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	510	100-56635-510-00	UTIL-GAS	426.61	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	530	100-56635-530-00	UTIL-GAS	957.21	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	540	100-56635-540-00	UTIL-GAS	962.01	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	300	201-56635-300-00	UTIL-GAS	206.76	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	430	100-56635-430-00	UTIL-GAS	128.43	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	100	202-56635-100-00	UTIL-GAS	64.63	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	132	501-56635-132-00	UTIL-GAS	2,093.76	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	141	501-56635-141-00	UTIL-GAS	56.40	668104	03/22/13
1094	ATMOS ENERGY	03052013	03/05/13	P	142	501-56635-142-00	UTIL-GAS	469.07	668104	03/22/13
Totals for Check: 668104										
1290	BLACKFORD PRINTING CO.	31966	03/15/13	P	460	100-52015-460-00	PRINTING	129.00	668107	03/22/13
1290	BLACKFORD PRINTING CO.	31967	03/15/13	P	460	100-52015-460-00	PRINTING	164.00	668107	03/22/13
1290	BLACKFORD PRINTING CO.	31970	03/15/13	P	460	100-52015-460-00	PRINTING	80.00	668107	03/22/13
Totals for Check: 668107										
1369	BROADART COMPANY	03122013	03/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	3,556.91	668110	03/22/13
Totals for Check: 668110										
13551	BUYERS BARRICADES INC	30082	03/11/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	5,365.24	668111	03/22/13
Totals for Check: 668111										
1504	CENTERLINE SUPPLY, LTD	76839	03/07/13	V	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,777.40	668113	03/22/13
Totals for Check: 668113										
1550	CITY ELECTRIC	24344	03/07/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	647.07	668114	03/22/13
Totals for Check: 668114										
1626	COPY CENTER	134359	03/13/13	P	150	100-52015-150-00	PRINTING	203.90	668115	03/22/13
1626	COPY CENTER	134344	03/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	1,009.52	668115	03/22/13
1626	COPY CENTER	134344-A	03/14/13	P	460	100-52010-460-00	OFFICE SUPPLIES	129.98	668115	03/22/13
Totals for Check: 668115										
1631	CORSIKANA DAILY SUN	FEB 2013	02/28/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	668118	03/22/13
1631	CORSIKANA DAILY SUN	FEB 2013	02/28/13	P	40	100-52140-040-00	ADV & LEGAL NOTICES	141.65	668118	03/22/13
1631	CORSIKANA DAILY SUN	FEB 2013	02/28/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.10	668118	03/22/13
1631	CORSIKANA DAILY SUN	FEB 2013	02/28/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	159.04	668118	03/22/13
1631	CORSIKANA DAILY SUN	FEB 2013	02/28/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	119.28	668118	03/22/13

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1631	CORSICANA DAILY SUN	FEB 2013	02/28/13	P	120	501-52140-120-00	ADV & LEGAL NOTICES	79.52	668118	03/22/13
1631	CORSICANA DAILY SUN	FEB 2013	02/28/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	198.80	668118	03/22/13
Totals for Check: 668118								907.03		
1668	CORSICANA WAPA AUTO PARTS	033685	03/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	52.58	668119	03/22/13
Totals for Check: 668119								52.58		
1700	CORSICANA WELDING SUPPLY	302301	03/16/13	V	420	100-52270-420-00	EQUIPMENT RENTAL	11.54	668121	03/22/13
1700	CORSICANA WELDING SUPPLY	397691	03/06/13	V	120	100-52030-120-00	CLEANING & JANITORIAL	324.82	668121	03/22/13
1700	CORSICANA WELDING SUPPLY	398939	03/12/13	V	120	100-52030-120-00	CLEANING & JANITORIAL	44.77	668121	03/22/13
Totals for Check: 668121								381.13		
17071	CPI IMAGING	290313	03/12/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	71.86	668122	03/22/13
Totals for Check: 668122								71.86		
41991	DIANA SILLIMAY	396032	03/18/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	800.00	668127	03/22/13
Totals for Check: 668127								800.00		
1	DON TILLER	03202013	03/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	668128	03/22/13
Totals for Check: 668128								200.00		
2043	EVENING SHADE CATERING INC	1	03/19/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	668130	03/22/13
Totals for Check: 668130								300.00		
456	GALE GROUP	98890154	03/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	59.96	668132	03/22/13
Totals for Check: 668132								59.96		
2325	GE CAPITAL INFR. TECHNOLOGY	88692952	03/08/13	P	120	100-50430-120-00	CAPIS-PRIN-GE CAP/IKON MPC5501	221.95	668133	03/22/13
2325	GE CAPITAL INFR. TECHNOLOGY	88692952	03/08/13	P	120	100-50610-120-00	CAPIS-INT-GE CAP/IKON-MPC5501	48.05	668133	03/22/13
2325	GE CAPITAL INFR. TECHNOLOGY	88692952	03/08/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	311.77	668133	03/22/13
Totals for Check: 668133								581.77		
1135	GECHB/AMAZON	03102013	03/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	234.03	668134	03/22/13
1135	GECHB/AMAZON	03102013	03/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(13.69)	668134	03/22/13
1135	GECHB/AMAZON	03102013	03/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	50.94	668134	03/22/13
1135	GECHB/AMAZON	03102013	03/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(11.66)	668134	03/22/13
Totals for Check: 668134								259.63		
2340	GILFILLAN PAINT & HARDWAR	20483320	03/15/13	P	410	100-53640-410-00	DECORATION SUPPLIES	03.69	668136	03/22/13
2340	GILFILLAN PAINT & HARDWAR	20483197	03/14/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.68	668136	03/22/13
2340	GILFILLAN PAINT & HARDWAR	20483308	03/15/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	06.98	668136	03/22/13
2340	GILFILLAN PAINT & HARDWAR	20483250	03/14/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	21.78	668136	03/22/13
Totals for Check: 668136								43.13		
2885	HOWARD FIRE EXT SERVICE	055124	03/14/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	94.75	668144	03/22/13
Totals for Check: 668144								94.75		

Begin Date: 03/16/2013 End Date: 03/22/2013

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
2610	HUFMAN COMMUNICATIONS	44666	03/13/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	82.25	668145	03/22/13
Totals for Check: 668145										
2691	IAPC MEMBERSHIP	03192013	03/19/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	668146	03/22/13
Totals for Check: 668146										
1436	IFRAIM CAMPOZ	031513PMM	03/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SWMIX	977.32	668147	03/22/13
Totals for Check: 668147										
2740	IJS-EJS, INC.	115241	03/11/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	31.00	668148	03/22/13
Totals for Check: 668148										

2746	INSTAFF PERSONNEL, LLC.	3919664	03/10/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919664	03/10/13	P	425	262-55260-425-000	CONTRACT LABOR	764.40	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919664	03/10/13	P	425	262-55260-425-000	CONTRACT LABOR	86.01	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919663	03/10/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919663	03/10/13	P	320	100-55260-320-00	CONTRACT LABOR	143.33	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919662	03/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919662	03/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919662	03/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919662	03/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919662	03/10/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919661	03/10/13	P	215	100-55260-215-00	CONTRACT LABOR	334.43	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919661	03/10/13	P	215	100-55260-215-00	CONTRACT LABOR	382.20	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919661	03/10/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	668150	03/22/13
2746	INSTAFF PERSONNEL, LLC.	3919661	03/10/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	668150	03/22/13
Totals for Check: 668150										
2775	J&L BEAUTIFUL LAWNS	146	03/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668152	03/22/13
Totals for Check: 668152										

2867	JACOBSON LAW FIRM, PC	45612	03/08/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	28.42	668154	03/22/13
2867	JACOBSON LAW FIRM, PC	45613	03/08/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,082.42	668154	03/22/13
2867	JACOBSON LAW FIRM, PC	45615	03/08/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	203.65	668154	03/22/13
2867	JACOBSON LAW FIRM, PC	45614	03/08/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	1,455.32	668154	03/22/13
Totals for Check: 668154										
281	JESSE STARKREY	478165	03/15/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DWTN	5,250.00	668156	03/22/13
Totals for Check: 668156										
4134	JOHN SAMROD	03202013	03/15/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	209.85	668157	03/22/13
Totals for Check: 668157										

2908	K&S TIRE TOWING & RECOVERY INC	48591	03/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	34.72	668159	03/22/13
2908	K&S TIRE TOWING & RECOVERY INC	48595	03/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	217.00	668159	03/22/13

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2908	K&S TIRE TOWING & RECOVERY INC	48597	03/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	245.20	668159	03/22/13
Totals for Check: 668159										
30991	LIFELINE TRAINING LTD	5416	03/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	668161	03/22/13
Totals for Check: 668161										
3103	LION APPAREL, INC.	13-3004303	03/15/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,276.01	668162	03/22/13
3103	LION APPAREL, INC.	13-3004298	03/13/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,608.47	668162	03/22/13
Totals for Check: 668162										
3101	LKQ AUTO PARTS OF NORTH TEXAS	44830026	03/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.00	668163	03/22/13
Totals for Check: 668163										
34371	MEDICAL & SURGICAL ASSOC. OF C	03072013	03/07/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	108.00	668169	03/22/13
Totals for Check: 668169										
3436	MEDICAL EXPRESS	12027	03/13/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	167.40	668170	03/22/13
Totals for Check: 668170										
1863	MIKE DAVIS	1070	03/13/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	110.00	668171	03/22/13
1863	MIKE DAVIS	1072	03/15/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	668171	03/22/13
Totals for Check: 668171										
3466	MOMAR	A20947	03/11/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.65	668172	03/22/13
3466	MOMAR	A20948	03/11/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	221.83	668172	03/22/13
Totals for Check: 668172										
34281	MYGOV	103115	02/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	668173	03/22/13
34281	MYGOV	103115	02/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	668173	03/22/13
34281	MYGOV	103179	03/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	668173	03/22/13
34281	MYGOV	103179	03/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	668173	03/22/13
34281	MYGOV	103179	03/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	32.14	668173	03/22/13
Totals for Check: 668173										
3778	O'REILLY AUTO PARTS	0763-326678	03/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.67	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-327901	03/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.98	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-322612	03/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.96)	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-324607	03/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.78	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-326738	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325332	03/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-326057	03/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(32.56)	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325388	03/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.55	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325419	03/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.99	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-328378	03/19/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.29	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-326014	03/14/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-326446	03/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.98	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-326391	03/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.98	668181	03/22/13
Totals for Check: 668181										

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3776	O'REILLY AUTO PARTS	0763-326483	03/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(12.99)	668181	03/22/13
Totals for Check: 668181										
3776	OFFICE DEPOT	1558390967	03/05/13	P	150	100-52010-150-00	OFFICE SUPPLIES	50.70	668183	03/22/13
3776	OFFICE DEPOT	648418673001	03/05/13	P	40	100-52010-040-00	OFFICE SUPPLIES	243.11	668183	03/22/13
3776	OFFICE DEPOT	648710415001	03/08/13	P	530	100-52010-530-00	OFFICE SUPPLIES	41.38	668183	03/22/13
3776	OFFICE DEPOT	648843080001	03/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	87.08	668183	03/22/13
3776	OFFICE DEPOT	648884484001	03/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	30.58	668183	03/22/13
3776	OFFICE DEPOT	648781388001	03/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	08.97	668183	03/22/13
3776	OFFICE DEPOT	648420238001	03/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	446.97	668183	03/22/13
3776	OFFICE DEPOT	648221282001	03/06/13	P	110	100-52010-110-00	OFFICE SUPPLIES	84.52	668183	03/22/13
3776	OFFICE DEPOT	648221282001	03/06/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	69.49	668183	03/22/13
3776	OFFICE DEPOT	648058761001	03/04/13	P	110	100-53190-110-00	FOOD SUPPLIES	31.79	668183	03/22/13
Totals for Check: 668183										
3661	ORKIN PEST CONTROL	221216	02/19/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,112.15	668184	03/22/13
3661	ORKIN PEST CONTROL	223639	03/08/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668184	03/22/13
3661	ORKIN PEST CONTROL	223640	03/08/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668184	03/22/13
3661	ORKIN PEST CONTROL	223638	03/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	668184	03/22/13
Totals for Check: 668184										
3785	OWEN HARDWARE, INC	A77458	03/07/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	03.49	668186	03/22/13
3785	OWEN HARDWARE, INC	A77661	03/12/13	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	24.99	668186	03/22/13
Totals for Check: 668186										
2501	PATRICK W HARNER	742795	03/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	552.50	668189	03/22/13
Totals for Check: 668189										
4033	RATLIFF READY MIX	177391	03/06/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SDWIK	121.50	668193	03/22/13
Totals for Check: 668193										
4060	RELIANT ENERGY	03152013	03/15/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.50	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	639.28	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	577.53	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,134.01	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,702.63	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	209.16	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	244.41	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,487.92	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	238.85	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	656.22	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,401.80	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,006.55	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	238.42	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	181.92	668196	03/22/13
4060	RELIANT ENERGY	03152013	03/15/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	532.81	668196	03/22/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4060	RELIANT ENERGY	03152013	03/15/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.52	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	665.36	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,440.77	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	185.48	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	37,429.27	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,938.62	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,397.42	668196	03/22/13	
4060	RELIANT ENERGY	03152013	03/15/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,401.58	668196	03/22/13	
Totals for Check: 668196											
157	ROBERT HEROD	139590	03/11/13	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	99.08	668197	03/22/13	
157	ROBERT HEROD	139713	03/14/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	61.94	668197	03/22/13	
157	ROBERT HEROD	139594	03/11/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.55	668197	03/22/13	
Totals for Check: 668197											
277	SAFETY-KLEEN	60195146	03/12/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	153.20	668198	03/22/13	
Totals for Check: 668198											
4240	SC & ASSOCIATES INC	38930-1	03/18/13	P	10	100-52100-010-00	CERTIFICATES, AWARDS, ETC	541.33	668199	03/22/13	
Totals for Check: 668199											
419	SHINE BRITTE WINDOW CLEANING	7703	03/15/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	215.00	668200	03/22/13	
419	SHINE BRITTE WINDOW CLEANING	7704	03/15/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	668200	03/22/13	
Totals for Check: 668200											
7495	STW INC.	117412153735562	03/15/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	335.00	668202	03/22/13	
Totals for Check: 668202											
2653	PRACTICAL MEDICAL SOLUTIONS INC	22778	03/06/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	1,508.00	668204	03/22/13	
Totals for Check: 668204											
4404	TCCA-TEXAS COURT CLERKS ASSOCI	03212013	03/15/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	668205	03/22/13	
Totals for Check: 668205											
44231	TEAM CONSULTANTS, INC.	0213023	02/23/13	P	330	100-54170-330-00	CAP EXP-DIST/COIL SYS	524.50	668206	03/22/13	
Totals for Check: 668206											
2863	THE J.P. COOKE COMPANY	226501	03/11/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	121.19	668208	03/22/13	
Totals for Check: 668208											
4630	TIMOTHY R NICHOLS	046171	03/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	170.00	668209	03/22/13	
Totals for Check: 668209											
4399	TMCRB	03222013	03/14/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	150.00	668210	03/22/13	
Totals for Check: 668210											
4513	TRUCK PARTS & SERVICE	4494	03/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.93	668212	03/22/13	

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								Value		

4568	TX POLICE CHIEFS ASSOC	03212013	03/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	668215	03/22/13
Totals for Check: 668215										

4985	WINNERS OIL PARTNERS, LP	511395	03/14/13	P	410	100-53155-410-00	M&E PARTS & SUPPLIES	38.75	668221	03/22/13
Totals for Check: 668221										

49650	WITHEROW BROTHERS INC	433287	03/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.00	668222	03/22/13
Totals for Check: 668222										

1	YOUNDA TOLLIVER	133005	03/05/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	668224	03/22/13
1	YOUNDA TOLLIVER	133005	03/05/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(05.00)	668224	03/22/13
1	YOUNDA TOLLIVER	133005	03/05/13	P		100-12200-000-00	ACCP REC CONTROL-COURT	05.00	668224	03/22/13
Totals for Check: 668224										

5105	ZEE MEDICAL SERVICE	0021044239	03/12/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	34.90	668225	03/22/13
Totals for Check: 668225										

1504	CENTERLINE SUPPLY, LMD	76839-1	03/07/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,443.50	668227	03/22/13
1504	CENTERLINE SUPPLY, LMD	76643	03/06/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	333.90	668227	03/22/13
Totals for Check: 668227										

1700	CORSTICANN WELDING SUPPLY	302301-1	03/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	11.54	668228	03/22/13
Totals for Check: 668228										

1900	DIXIE PAPER CO. - TYLER	397691	03/06/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	324.82	668229	03/22/13
1900	DIXIE PAPER CO. - TYLER	398939	03/12/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	44.77	668229	03/22/13
Totals for Check: 668229										

Totals for Fund: 100 General Operating										
								149,356.64		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
162	CORSICANA ANNUAL EVENT	03192013	03/19/13	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	668117	03/22/13
Totals for Check: 668117								3,000.00		
3653	NOW MAGAZINES, LLC	56948	03/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	345.00	668178	03/22/13
3653	NOW MAGAZINES, LLC	57011	03/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	330.00	668178	03/22/13
3653	NOW MAGAZINES, LLC	57409	03/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	380.00	668178	03/22/13
Totals for Check: 668178								1,055.00		
3785	OWEN HARDWARE, INC.	A75673	02/01/13	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	668186	03/22/13
Totals for Check: 668186								07.99		
4060	RELIANT ENERGY	1980005686961	02/28/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	17.77	668196	03/22/13
Totals for Check: 668196								17.77		
4327	TX HWY BRAVIFICATION FUND	03212013	03/14/13	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	125.00	668214	03/22/13
Totals for Check: 668214								125.00		
4750	VICTOR O SCHINNERER & CO INC	R110124328	03/01/13	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	50.00	668217	03/22/13
Totals for Check: 668217								50.00		
23741	YANDEE DOODLE INC	45097	03/11/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	76.66	668223	03/22/13
Totals for Check: 668223								76.66		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,332.42		

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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	15690-1	03/01/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	17,596.13	668106	03/22/13
Totals for Check: 668106										
1326	BRINSON FORD, INC	55432	03/13/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	14.76	668109	03/22/13
Totals for Check: 668109										
1668	CORSICANA NAPA AUTO PARTS	033694	03/13/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	63.80	668119	03/22/13
1668	CORSICANA NAPA AUTO PARTS	033684	03/13/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	57.48	668119	03/22/13
Totals for Check: 668119										
20101	JOSE IBARRA	31313	03/13/13	P	100	202-54650-100-00	MAINT-MOTOR VEH & Hvy EQ	176.45	668158	03/22/13
Totals for Check: 668158										
3778	O'REILLY AUTO PARTS	0763-325687	03/12/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(172.00)	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325389	03/12/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	59.95	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325682	03/12/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(56.71)	668181	03/22/13
3778	O'REILLY AUTO PARTS	0763-325390	03/12/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	56.71	668181	03/22/13
Totals for Check: 668181										
Totals for Fund: 202 Airport Operating										17,796.57

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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
2340	GILFILLAN PAINT & HARDWAR	20483084	03/13/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	19.98	668136	03/22/13
Totals for Check: 668136								19.98		
3610	NAVARRO COUNTY CLERK	0312013	03/11/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	668175	03/22/13
Totals for Check: 668175								16.00		
Totals for Fund: 203 Cemetery								35.98		

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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
1515	CTBM	138274	03/13/13	P	100	212-52010-100-00	OFFICE SUPPLIES	07.98	668125	03/22/13
Totals for Check: 668125								07.98		

Totals for Fund: 212 Corsicana/Navarro County Econo

7.98

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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
3592	NAVARRO COUNTY ABSTRACT	190	03/12/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHR	100.00	668174	03/22/13
3592	NAVARRO COUNTY ABSTRACT	191	03/12/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHR	806.00	668174	03/22/13
Totals for Check: 668174								906.00		
Totals for Fund: 264 2010 Home Program #1001394								906.00		

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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
3646	MEMMER ELECTRIC INC	A13003-2	03/08/13	P	110	269-52095-110-000	NON CAP ACQ - OTHER	5,069.20	668177	03/22/13
Totals for Check: 668177								5,069.20		
Totals for Fund: 269 2013 Is/Purch B&R 3-Yr								5,069.20		

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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
5230	GOLDEN CIRCLE TREE CARE INC	531710	03/15/13	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	1,200.00	668137	03/22/13
Totals for Check: 668137										
2884	JACK L WARD & ASSOCIATES	5155	03/13/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROAME RD	350.00	668153	03/22/13
Totals for Check: 668153										
Totals for Fund: 330 2008 G.O. Bond Capital Project 1,550.00										

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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
1010	ALAN PLUMMER ASSOCIATES, INC.	33963	02/22/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	626.22	668098	03/22/13	
Totals for Check: 668098											
680	ALTIVIA CORPORATION	244245	02/13/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,288.52	668101	03/22/13	
Totals for Check: 668101											
1134	AQUA-METRIC SALES, CO.	0045867-IN	12/07/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,526.00	668102	03/22/13	
1134	AQUA-METRIC SALES, CO.	0044196-IN	08/01/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,783.52	668102	03/22/13	
Totals for Check: 668102											
1435	CALDWELL COUNTRY CHEVROLET	D2287585	02/26/13	P	200	501-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	21,737.00	668112	03/22/13	
Totals for Check: 668112											
17011	COR-TEK STEEL	22935	02/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	67.90	668116	03/22/13	
Totals for Check: 668116											
1668	CORSICANA NAPA AUTO PARTS	033686	03/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.63	668119	03/22/13	
1668	CORSICANA NAPA AUTO PARTS	033555	03/06/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	91.38	668119	03/22/13	
Totals for Check: 668119											
1693	CORSICANA SIGN/CRANE CORP	2004	03/07/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	279.00	668120	03/22/13	
1693	CORSICANA SIGN/CRANE CORP	2004	03/07/13	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	651.00	668120	03/22/13	
Totals for Check: 668120											
1700	CORSICANA WELDING SUPPLY	300265	02/16/13	V	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	668121	03/22/13	
Totals for Check: 668121											
1708	CREDIT SYSTEMS INTERNATIONAL	59621	02/28/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT' N AGENCY	1,183.10	668123	03/22/13	
Totals for Check: 668123											
1743	CRISP ANALYTICAL LAB LLC	1301363WR	03/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	130.00	668124	03/22/13	
Totals for Check: 668124											
1576	DAVID CAMPOS	008303	01/16/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	589.00	668126	03/22/13	
Totals for Check: 668126											
2340	GILFILLAN PAINT & HARDWAR	20482528	03/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.66	668136	03/22/13	
2340	GILFILLAN PAINT & HARDWAR	20481246	02/13/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.39	668136	03/22/13	
2340	GILFILLAN PAINT & HARDWAR	20482964	03/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.36	668136	03/22/13	
2340	GILFILLAN PAINT & HARDWAR	20482985	03/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.50	668136	03/22/13	
2340	GILFILLAN PAINT & HARDWAR	20483078	03/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	54.16	668136	03/22/13	
2340	GILFILLAN PAINT & HARDWAR	20482759	03/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	64.80	668136	03/22/13	
Totals for Check: 668136											
2357	GRAPHIC CONTROLS LLC	KX3303	02/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	402.57	668138	03/22/13	
Totals for Check: 668138											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2495	HACH COMPANY	8175728	02/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	279.95	668139	03/22/13
Totals for Check: 668139										
2518	HANSON AGGREGATES WEST, I	1484664	03/02/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	1,331.86	668140	03/22/13
2518	HANSON AGGREGATES WEST, I	1485274	03/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	725.40	668140	03/22/13
2518	HANSON AGGREGATES WEST, I	1483619	02/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	499.27	668140	03/22/13
2518	HANSON AGGREGATES WEST, I	1483139	02/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	1,782.34	668140	03/22/13
2518	HANSON AGGREGATES WEST, I	1484114	02/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWTK	776.10	668140	03/22/13
Totals for Check: 668140										
3874	HAWK ELECTRONICS	02192013	02/19/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	668141	03/22/13
Totals for Check: 668141										
4645	HD SUPPLY WATERWORKS, LMD	6327941	03/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	384.60	668142	03/22/13
Totals for Check: 668142										
2600	HEUSSNER CO. INC.	20027	02/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,000.00	668143	03/22/13
Totals for Check: 668143										
2740	IJS-EJS, INC.	115235	03/11/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	33.93	668148	03/22/13
Totals for Check: 668148										
2746	INSTAFF PERSONNEL, LLC.	3919665	03/10/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	668150	03/22/13
Totals for Check: 668150										
3284	LOCHRIDGE-PRREST, INC.	CO19592	03/01/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	668164	03/22/13
3284	LOCHRIDGE-PRREST, INC.	CO19592	03/01/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	668164	03/22/13
Totals for Check: 668164										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62401	02/28/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	22.00	668165	03/22/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62332	02/27/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	45.94	668165	03/22/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62307	02/22/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	181.84	668165	03/22/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62566	03/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/POWRS	35.65	668165	03/22/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62567	03/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/POWRS	52.16	668165	03/22/13
Totals for Check: 668165										
3520	MCCOY 'S BUILDING SUPPLY	5987507	03/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/POWRS	286.08	668166	03/22/13
3520	MCCOY 'S BUILDING SUPPLY	5987499	03/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/POWRS	05.25	668166	03/22/13
3520	MCCOY 'S BUILDING SUPPLY	5987511	03/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/POWRS	10.56	668166	03/22/13
Totals for Check: 668166										
3525	MCKEE LUMBER COMPANY	10198595	02/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.27	668167	03/22/13
3525	MCKEE LUMBER COMPANY	1019870	02/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.12	668167	03/22/13
3525	MCKEE LUMBER COMPANY	10199680	03/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	668167	03/22/13
Totals for Check: 668167										

Begin Date: 03/16/2013 End Date: 03/22/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3595	NAVARRO COUNTY ELECTRIC COOP ,	02282013	02/28/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	748.00	668176	03/22/13	
3595	NAVARRO COUNTY ELECTRIC COOP ,	02282013	02/28/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	668176	03/22/13	
3595	NAVARRO COUNTY ELECTRIC COOP ,	02282013	02/28/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	64.00	668176	03/22/13	
Totals for Check: 668176											
3776	OFFICE DEPOT	155651122	02/27/13	P	120	501-52010-120-00	OFFICE SUPPLIES	88.50	668183	03/22/13	
Totals for Check: 668183											
3785	OWEN HARDWARE, INC.	A77587	03/11/13	P	142	501-53850-142-00	SUPPLIES-MISC-WTR TRMNT/PUMPS	11.98	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A77591	03/11/13	P	141	501-53850-141-00	SUPPLIES-MISC-WTR TRMNT/PUMPS	49.35	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A77616	03/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	64.75	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A77581	03/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.39	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A76393	02/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.86	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A76610	02/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A75492	01/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.68	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A77602	03/11/13	P	142	501-53850-142-00	SUPPLIES-MISC-WTR TRMNT/PUMPS	28.87	668186	03/22/13	
3785	OWEN HARDWARE, INC.	A77041	02/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.27	668186	03/22/13	
Totals for Check: 668186											
2029	PAGE ANALYTICAL	137501924	03/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668187	03/22/13	
2029	PAGE ANALYTICAL	137501925	03/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668187	03/22/13	
Totals for Check: 668187											
3799	PACK 'N' MAIL	62163	02/13/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	54.17	668188	03/22/13	
Totals for Check: 668188											
3853	POLDYNE, INC.	783882	02/15/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	668190	03/22/13	
Totals for Check: 668190											
4017	RANDY S ELECTRIC, INC.	006381	02/19/13	P	200	501-54190-200-00	MAINT-SEWER TREATMNT PLNTS & LFT	240.00	668192	03/22/13	
Totals for Check: 668192											
157	ROBERT HROD	137463	11/01/12	P	200	501-52020-200-00	POSTAGE & SHIPPING	17.45	668197	03/22/13	
Totals for Check: 668197											
4219	SULPATECH PRODUCTS	6900	02/20/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	668203	03/22/13	
Totals for Check: 668203											
4505	TRINITY RIVER AUTHORITY	AG 849	03/11/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	668211	03/22/13	
4505	TRINITY RIVER AUTHORITY	DA 146	03/11/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	668211	03/22/13	
Totals for Check: 668211											
4513	TRUCK PARTS & SERVICE	4428	03/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	62.00	668212	03/22/13	
4513	TRUCK PARTS & SERVICE	4408	03/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	388.38	668212	03/22/13	
Totals for Check: 668212											
4519	TRUYER	90838	02/27/13	P	132	501-53853-132-00	SUPPLIES-MISC-SWR TRMNT PLNTS	250.00	668213	03/22/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 668213										
4988	USA BLUEBOOK	8898854	02/20/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	150.85	668216	03/22/13
Totals for Check: 668216										
4773	VOLVO CONST EQUIP & SERVICE	669004744	01/21/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,302.86	668218	03/22/13
4773	VOLVO CONST EQUIP & SERVICE	669004429	12/26/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,405.28	668218	03/22/13
Totals for Check: 668218										
4906	WARREN TIRE & WHEEL PROS	1021211	03/06/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	119.00	668219	03/22/13
Totals for Check: 668219										
4925	WHECO ELECTRIC, INC.	13118	03/06/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	9,000.00	668220	03/22/13
4925	WHECO ELECTRIC, INC.	13120	03/06/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,751.00	668220	03/22/13
4925	WHECO ELECTRIC, INC.	13117	03/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	668220	03/22/13
4925	WHECO ELECTRIC, INC.	12980	01/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	668220	03/22/13
4925	WHECO ELECTRIC, INC.	13038	02/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	668220	03/22/13
Totals for Check: 668220										
1700	CORSICANA WELDING SUPPLY	300265-1	02/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	668228	03/22/13
Totals for Check: 668228										
Totals for Fund: 501 Utility Operating 110,973.21										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1038	ALDINGER COMPANY	C-130114-0206	02/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	451.93	668099	03/22/13	451.93
Totals for Check: 668099											
3058	ALLIED WASTE SERVICES #069	0069-000670180	02/28/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,271.66	668100	03/22/13	70,271.66
3058	ALLIED WASTE SERVICES #069	0069-000670180	02/28/13	P	200	502-52220-200-00	SANITATION CONTRACT	(130.87)	668100	03/22/13	(130.87)
3058	ALLIED WASTE SERVICES #069	0069-000670180	02/28/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,459.51)	668100	03/22/13	(2,459.51)
Totals for Check: 668100											
1290	BLACKFORD PRINTING CO.	31977	02/27/13	P	100	502-52015-100-00	PRINTING	498.00	668107	03/22/13	498.00
Totals for Check: 668107											
1515	CTBM	138286	03/13/13	P	100	502-52010-100-00	OFFICE SUPPLIES	11.97	668125	03/22/13	11.97
1515	CTBM	138164	03/05/13	P	100	502-52010-100-00	OFFICE SUPPLIES	03.35	668125	03/22/13	03.35
Totals for Check: 668125											
2340	GILFILLAN PAINT & HARDWAR	20482977	03/12/13	P	300	502-54810-300-00	MAINT-MISC	08.50	668136	03/22/13	08.50
Totals for Check: 668136											
2939	KIRBY-SMITH MACHINERY, INC.	SMO013642-1	02/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,497.15	668160	03/22/13	1,497.15
Totals for Check: 668160											
3525	MCKEE LUMBER COMPANY	10199884	03/12/13	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	09.56	668167	03/22/13	09.56
3525	MCKEE LUMBER COMPANY	10199896	03/12/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	17.97	668167	03/22/13	17.97
3525	MCKEE LUMBER COMPANY	10198886	02/20/13	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	16.99	668167	03/22/13	16.99
Totals for Check: 668167											
3778	O'REILLY AUTO PARTS	0763-325821	03/13/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	36.09	668181	03/22/13	36.09
3778	O'REILLY AUTO PARTS	0763-324936	03/11/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	11.66	668181	03/22/13	11.66
3778	O'REILLY AUTO PARTS	0763-325630	03/12/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.39	668181	03/22/13	38.39
Totals for Check: 668181											
3785	OWEN HARDWARE, INC.	A77756	03/13/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	02.73	668186	03/22/13	02.73
Totals for Check: 668186											
42122	SOUTHERN TIRE MART LLC	58118251	02/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	6,947.50	668201	03/22/13	6,947.50
Totals for Check: 668201											
4630	TIMOTHY R NICHOLS	046123	03/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.00	668209	03/22/13	05.00
4630	TIMOTHY R NICHOLS	046096	03/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	668209	03/22/13	07.50
4630	TIMOTHY R NICHOLS	046036	03/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	668209	03/22/13	07.50
4630	TIMOTHY R NICHOLS	046033	03/04/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	668209	03/22/13	14.50
Totals for Check: 668209											
49650	WITROW BROTHERS INC	433290	03/14/13	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	105.00	668222	03/22/13	105.00
Totals for Check: 668222											
Totals for Fund: 502 Sanitation Operating											77,372.57

Begin Date: 03/16/2013 End Date: 03/22/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value	
5501	4S DISTRIBUTING	214538	03/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	290.75	668096	03/22/13		
5501	4S DISTRIBUTING	214555	03/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.08	668096	03/22/13		
Totals for Check: 668096												
1275	B & G AUTO PARTS	595211	03/11/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	226.30	668105	03/22/13		
1275	B & G AUTO PARTS	595244	03/14/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	236.00	668105	03/22/13		
Totals for Check: 668105												
3866	BOUND TREE MEDICAL LLC	81029228	03/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	351.74	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81029227	03/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.80	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81026920	03/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.70	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81025565	03/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	132.00	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81026919	03/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.70	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81030451	03/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	934.06	668108	03/22/13		
3866	BOUND TREE MEDICAL LLC	81030452	03/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	298.61	668108	03/22/13		
Totals for Check: 668108												
2150	ENNIS FORD INC	143405	03/11/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	280.95	668129	03/22/13		
2150	ENNIS FORD INC	143467	03/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	364.26	668129	03/22/13		
Totals for Check: 668129												
13061	INTERMEDIX TECHNOLOGIES INC	CR1312013	02/14/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,381.29	668151	03/22/13		
13061	INTERMEDIX TECHNOLOGIES INC	CR1312013	02/14/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.84	668151	03/22/13		
Totals for Check: 668151												
2869	JAMES MFG INC	46878	02/27/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	70.00	668155	03/22/13		
Totals for Check: 668155												
2908	K&S TIRE TOWING & RECOVERY INC	48540	03/12/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	136.76	668159	03/22/13		
Totals for Check: 668159												
3321	MED-TECH RESOURCE, INC.	15705	03/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	109.45	668168	03/22/13		
Totals for Check: 668168												
3873	PROGRESSIVE MEDICAL, INC.	00431798	03/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.25	668191	03/22/13		
Totals for Check: 668191												
4359	TEXAS DEPT OF PUBLIC SAFETY	03222013	03/21/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	668207	03/22/13		
Totals for Check: 668207												
5108	ZOLL MEDICAL CORPORATION	1989971	03/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	750.00	668226	03/22/13		
Totals for Check: 668226												
Totals for Fund: 503 Emergency Medical Services										12,179.54		

Begin Date: 03/16/2013 End Date: 03/22/2013

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
4215	PAYROLL EFPS	PR01021	03/15/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	677.45	427	03/19/13
4215	PAYROLL EFPS	PR01021	03/15/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	926.50	427	03/19/13
Totals for Check: 427								1,603.95		
2113	FT DEARBORN LIFE INSURANC	APRIL 2013	03/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	668131	03/22/13
2113	FT DEARBORN LIFE INSURANC	APRIL 2013	03/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	668131	03/22/13
2113	FT DEARBORN LIFE INSURANC	APRIL 2013	03/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	668131	03/22/13
Totals for Check: 668131								214.45		
Totals for Fund: 602 payroll Disbursements								1,818.40		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
99999	BLANKINIK, DARLA	U0100004066006A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.22	668230	03/22/13
Totals for Check: 668230										
99999	BOTELLO, EFEREMIA R	U0160000860006A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.49	668231	03/22/13
Totals for Check: 668231										
99999	BROWN, DR CHARLES	U0110001665001A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	668232	03/22/13
Totals for Check: 668232										
99999	BUTLER UTILITIES INC	U0400000418100A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	668233	03/22/13
Totals for Check: 668233										
99999	CORE RUBBER RESOURCES LLC	U0250001354002A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.20	668234	03/22/13
Totals for Check: 668234										
99999	CORONA, PATRICIA QUIROZ	U0180003150004A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.29	668235	03/22/13
Totals for Check: 668235										
99999	EDNA LUMBER CO DBA ATKINSON &	U0400005531009A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	859.18	668236	03/22/13
Totals for Check: 668236										
99999	FAGAN, GARY	U0060000980007A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668237	03/22/13
Totals for Check: 668237										
99999	GALA NAILS & SPA	U0290001691002A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.31	668238	03/22/13
Totals for Check: 668238										
99999	GENTRY, BRAD	U0330002390022A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.82	668239	03/22/13
Totals for Check: 668239										
99999	HOLLOWAY, CHARLES	U0170000408000A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668240	03/22/13
Totals for Check: 668240										
99999	IBARRA, JOSE GERARDO	U0330001563000A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668241	03/22/13
Totals for Check: 668241										
99999	IVIE, JOE W	U0280001315003A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.56	668242	03/22/13
Totals for Check: 668242										
99999	MCBROOM, JUSTIN M	U0350001534003A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.13	668243	03/22/13
Totals for Check: 668243										
99999	MILES, KATHLYN NICOLE	U0290001382013A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	98.34	668244	03/22/13
Totals for Check: 668244										
99999	MONTES, KRISTINE	U0330000300014A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668245	03/22/13
Totals for Check: 668245										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
99999	NEAL, DANNY F	U030000730006A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668246	03/22/13
Totals for Check: 668246										
99999	NEASON, MELISSA ANN	U0060001080019A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.69	668247	03/22/13
Totals for Check: 668247										
99999	NICHOLS, JANNIS	U0120003705008A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668248	03/22/13
Totals for Check: 668248										
99999	PAVACON LTD	U040000200003A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	440.84	668249	03/22/13
Totals for Check: 668249										
99999	REFITT, KRISTYN RICHELLE	U0340000563004A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	69.44	668250	03/22/13
Totals for Check: 668250										
99999	ROGERS, DEBBIE	U0350001680007A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	668251	03/22/13
Totals for Check: 668251										
99999	SCOGGINS, MATTHEW L	U0020001520005A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.82	668252	03/22/13
Totals for Check: 668252										
99999	TEXAS LIFESTYLE FURNITURE	U0250001349010A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	69.90	668253	03/22/13
Totals for Check: 668253										
99999	THE HOLBROOK COMPANY INC	U0400008500015A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	892.64	668254	03/22/13
Totals for Check: 668254										
99999	VINSON, BLAKE	U0140001829002A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	668255	03/22/13
Totals for Check: 668255										
99999	WEB CITY PROPERTIES	U0200001340018A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	668256	03/22/13
Totals for Check: 668256										
99999	WELLS, ROLAND G	U030000430013A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.33	668257	03/22/13
Totals for Check: 668257										
99999	WILLIAMS, CHELSEY K	U0330006097003A	03/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.42	668258	03/22/13
Totals for Check: 668258										
Totals for Fund: 706 Utility Deposits										4,193.19

