

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4395	TXDOT AVIATION	AP HANGAR-DESIGN	02/28/13	P		100-14270-000-00	DUE FROM FUND 270	3,469.00	667921	03/11/13	3,469.00
Totals for Check: 667921											
11233	ACTION AUTOMATIC SPRINKLER	S1310022	02/19/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	667924	03/15/13	350.00
Totals for Check: 667924											
1120	ADP SCREENING & SELECTION	1126042-01-2013	01/26/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	667925	03/15/13	220.90
1120	ADP SCREENING & SELECTION	1126042-01-2013	01/26/13	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	667925	03/15/13	25.74
1120	ADP SCREENING & SELECTION	1126042-02-2013	03/02/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	667925	03/15/13	220.90
1120	ADP SCREENING & SELECTION	1126042-02-2013	03/02/13	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	667925	03/15/13	08.58
1120	ADP SCREENING & SELECTION	1126042-02-2013	03/02/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	667925	03/15/13	08.58
Totals for Check: 667925											
1023	ALISTIA GREER ENTERPRISES LLC	993733	02/27/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	667928	03/15/13	50.00
Totals for Check: 667928											
1120	ALVIN MULLICAN	812104	03/10/13	P	410	100-52095-410-00	NON CAP ACQ - OTHER	7,600.00	667930	03/15/13	7,600.00
Totals for Check: 667930											
1	ALYSSA KAY DAVIS	132471	02/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	667931	03/15/13	25.00
1	ALYSSA KAY DAVIS	132471	02/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(25.00)	667931	03/15/13	(25.00)
1	ALYSSA KAY DAVIS	132471	02/19/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	25.00	667931	03/15/13	25.00
Totals for Check: 667931											
10451	AMERICAN ARBITRATION ASSOC	10444677	02/22/13	P	60	100-55060-060-00	LEGAL SERVICES	225.00	667932	03/15/13	225.00
Totals for Check: 667932											
1080	ANIMAL CARE CLINIC	89274	02/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	12.00	667934	03/15/13	12.00
Totals for Check: 667934											
10103	APAC-TEXAS, INC.	200218346	02/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	694.14	667935	03/15/13	694.14
10103	APAC-TEXAS, INC.	200218346	02/16/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,704.11	667935	03/15/13	2,704.11
Totals for Check: 667935											
10981	ARMWOODS	872/37	02/20/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.99	667939	03/15/13	29.99
Totals for Check: 667939											
15391	BC MATERIALS	CRC021513-02	02/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	767.65	667941	03/15/13	767.65
15391	BC MATERIALS	CRC021913-01	02/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	330.20	667941	03/15/13	330.20
15391	BC MATERIALS	CRC021913-02	02/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	1,442.35	667941	03/15/13	1,442.35
Totals for Check: 667941											
1285	BIG H TIRE SERVICE, INC.	149570	02/28/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & Hvy EQ	06.00	667942	03/15/13	06.00
1285	BIG H TIRE SERVICE, INC.	149569	02/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	48.00	667942	03/15/13	48.00
1285	BIG H TIRE SERVICE, INC.	149424	02/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	146.32	667942	03/15/13	146.32
1285	BIG H TIRE SERVICE, INC.	149420	02/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	06.00	667942	03/15/13	06.00
1285	BIG H TIRE SERVICE, INC.	149391	02/11/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	06.00	667942	03/15/13	06.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 667942								212.32		
1290	BLACKFORD PRINTING CO.	31980	02/27/13	P	320	100-52015-320-00	PRINTING	188.00	667944	03/15/13
Totals for Check: 667944								188.00		
1326	BRINSON FORD, INC.	55317	02/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	172.94	667946	03/15/13
Totals for Check: 667946								172.94		
4950	CARL WHITE CHEVROLET	128059	02/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	31.50	667948	03/15/13
Totals for Check: 667948								31.50		
272	CASH RECEIPTS BRANCH, MC 2003	03152013-WIGGNS	02/15/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	106.00	667950	03/15/13
Totals for Check: 667950								106.00		
15041	CENTER POINT LARGE PRINT	1080130	03/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	667951	03/15/13
Totals for Check: 667951								83.28		
1504	CENTERLINE SUPPLY, LMD	76107	03/05/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	815.00	667952	03/15/13
1504	CENTERLINE SUPPLY, LMD	76138	02/21/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	936.01	667952	03/15/13
1504	CENTERLINE SUPPLY, LMD	76121	02/20/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	110.00	667952	03/15/13
1504	CENTERLINE SUPPLY, LMD	75793	02/18/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	388.50	667952	03/15/13
1504	CENTERLINE SUPPLY, LMD	76143	02/28/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	527.00	667952	03/15/13
Totals for Check: 667952								2,776.51		
1550	CITY ELECTRIC	24338	03/01/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	79.50	667956	03/15/13
1550	CITY ELECTRIC	24334	02/27/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	217.42	667956	03/15/13
Totals for Check: 667956								296.92		
1596	CIVICPLUS	132615	03/07/13	P	20	100-55010-020-00	GENERAL SERVICES	18,638.94	667957	03/15/13
Totals for Check: 667957								18,638.94		
1624	CONNIE J. STANDRIDGE	98016	02/26/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	37.23	667959	03/15/13
1624	CONNIE J. STANDRIDGE	03012013	03/01/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	66.69	667959	03/15/13
Totals for Check: 667959								103.92		
1626	COPY CENTER	134241	03/06/13	P	410	100-52010-410-00	OFFICE SUPPLIES	06.49	667961	03/15/13
Totals for Check: 667961								06.49		
17011	COR-TEX STEEL	22961	02/27/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	284.00	667962	03/15/13
Totals for Check: 667962								284.00		
1625	CORSICANA CLEANERS & LAUN	29933	02/07/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	667963	03/15/13
1625	CORSICANA CLEANERS & LAUN	29934	02/21/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	667963	03/15/13
1625	CORSICANA CLEANERS & LAUN	118038	02/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.53	667963	03/15/13
1625	CORSICANA CLEANERS & LAUN	118639	02/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.16	667963	03/15/13
1625	CORSICANA CLEANERS & LAUN	118816	02/08/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	667963	03/15/13
1625	CORSICANA CLEANERS & LAUN	CM667358	02/15/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	(00.20)	667963	03/15/13

Begin Date: 03/09/2013 End Date: 03/15/2013

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
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Totals for Check: 667963										
1668	CORSICANA NAPA AUTO PARTS	033514	03/05/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	33.84	667964	03/15/13
1668	CORSICANA NAPA AUTO PARTS	033385	02/27/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	23.10	667964	03/15/13
Totals for Check: 667964										

1722	CUSTOM T'S	6020-A	10/25/12	P	320	100-53310-320-00	UNIFORM SUPPLIES	323.88	667968	03/15/13
Totals for Check: 667968										

1857	DARRELL'S SNACK SALES, INC	341283	03/08/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	667969	03/15/13
Totals for Check: 667969										

1878	DELL	XJ3D79W36	02/20/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	59.49	667970	03/15/13
Totals for Check: 667970										

1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	320	100-52010-320-00	OFFICE SUPPLIES	62.88	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	910	100-52010-910-00	OFFICE SUPPLIES	80.00	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397579	03/06/13	P	910	100-52010-910-00	CLEANING & JANITORIAL	03.48	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397580	03/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	177.34	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	397581	03/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.80	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	396477	03/01/13	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	69.99	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	396476	03/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	162.56	667973	03/15/13
1900	DIXIE PAPER CO. - TYLER	398496	03/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	667973	03/15/13
Totals for Check: 667973										

2059	ELLIOTT ELECT SUPPLY, INC	31-70396-02	02/21/13	P	410	100-53640-410-00	DECORATION SUPPLIES	100.12	667976	03/15/13
Totals for Check: 667976										

2348	ERGON ASPHALT/EMULSIONS	9401005573	03/06/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SDWIK	340.60	667979	03/15/13
Totals for Check: 667979										

1268	PASTENAL COMPANY	TKC0860556	02/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.83	667982	03/15/13
1268	PASTENAL COMPANY	TKC0560438	02/04/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.37	667982	03/15/13
1268	PASTENAL COMPANY	TKC0860528	02/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.69	667982	03/15/13
Totals for Check: 667982										

2170	FED EX	2-183-82494	02/21/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	161.10	667983	03/15/13
2170	FED EX	2-183-82494	02/21/13	P	500	201-52020-500-00	POSTAGE & SHIPPING	24.99	667983	03/15/13
2170	FED EX	2-183-82494	02/21/13	P	20	100-52020-020-00	POSTAGE & SHIPPING	26.29	667983	03/15/13
Totals for Check: 667983										

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456	GALE GROUP	98871321	03/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	116.76	667984	03/15/13	
Totals for Check: 667984											
2340	GILFILLAN PAINT & HARDWAR	20482813	03/08/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	34.79	667986	03/15/13	
2340	GILFILLAN PAINT & HARDWAR	20482499	03/06/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	45.46	667986	03/15/13	
2340	GILFILLAN PAINT & HARDWAR	20482811	03/08/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	19.06	667986	03/15/13	
Totals for Check: 667986											
3874	HAWK ELECTRONICS	03022013	03/02/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	667988	03/15/13	
3874	HAWK ELECTRONICS	03022013	03/02/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	667988	03/15/13	
Totals for Check: 667988											
25441	HAYNIE ENERGY SERVICES	66364	03/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	667989	03/15/13	
25441	HAYNIE ENERGY SERVICES	66364	03/05/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	62.00	667989	03/15/13	
Totals for Check: 667989											
2520	HOLT TEXAS, LTD	PIM00193378	02/20/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	313.62	667991	03/15/13	
Totals for Check: 667991											
2610	HUFMAN COMMUNICATIONS	44655	03/05/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	283.40	667993	03/15/13	
2610	HUFMAN COMMUNICATIONS	44654	03/05/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,474.79	667993	03/15/13	
Totals for Check: 667993											
2620	HURRICANE ELECTRIC	03122013	03/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	667994	03/15/13	
Totals for Check: 667994											
1436	IFRAIM CAMPOZ	031113PMW	03/11/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	4,465.64	667995	03/15/13	
1436	IFRAIM CAMPOZ	031113PMW-A	03/11/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	1,637.20	667995	03/15/13	
Totals for Check: 667995											
2740	IJS-EJS, INC.	115124	03/05/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.05	667996	03/15/13	
2740	IJS-EJS, INC.	115195	03/08/13	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	44.95	667996	03/15/13	
Totals for Check: 667996											
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	434409	03/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	116.89	667997	03/15/13	
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	434378	03/06/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.76	667997	03/15/13	
Totals for Check: 667997											
2746	INSTAFF PERSONNEL, LLC	3919277	03/03/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919277	03/03/13	P	425	262-55260-425-000	CONTRACT LABOR	764.40	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919276	03/03/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919276	03/03/13	P	320	100-55260-320-00	CONTRACT LABOR	249.11	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919275	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	100.35	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919275	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	394.21	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919274	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919274	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC	3919274	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667999	03/15/13	

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2746	INSTAFF PERSONNEL, LLC.	3919274	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC.	3919274	03/03/13	P	110	100-55260-110-00	CONTRACT LABOR	68.25	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC.	3919273	03/03/13	P	215	100-55260-215-00	CONTRACT LABOR	491.40	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC.	3919273	03/03/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	667999	03/15/13	
2746	INSTAFF PERSONNEL, LLC.	3919273	03/03/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	667999	03/15/13	
Totals for Check: 667999								4,792.36			
2743	INTERNATIONAL ROADWAY RESEARCH	306272DI	02/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	722.00	668000	03/15/13	
Totals for Check: 668000								722.00			
2775	J&L BEAUTIFUL LAWNS	142	03/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668001	03/15/13	
Totals for Check: 668001								3,126.60			
2590	JOHN M REMONTE JR	16709	03/01/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	60.00	668004	03/15/13	
Totals for Check: 668004								60.00			
20101	JOSE IBARRA	22813	02/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	92.86	668006	03/15/13	
Totals for Check: 668006								92.86			
2939	KIRBY-SMITH MACHINERY, INC.	PSC029210-1	02/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	199.76	668013	03/15/13	
Totals for Check: 668013								199.76			
3407	M&E CONSULTANTS, LLC.	1114	03/05/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	652.50	668015	03/15/13	
Totals for Check: 668015								652.50			
3412	MARR S PAINT & BODY	25	03/05/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	2,330.31	668016	03/15/13	
Totals for Check: 668016								2,330.31			
3520	MCCOY 'S BUILDING SUPPLY	5987264	02/26/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	44.86	668017	03/15/13	
Totals for Check: 668017								44.86			
35041	MCCREARY, VESITKA, BRAGG &	59233	02/05/13	P	100	21119-000-00	MNCR-ROLL AGENCY CLEARING	94.23	668018	03/15/13	
35041	MCCREARY, VESITKA, BRAGG &	59728	02/19/13	P	100	21119-000-00	MNCR-ROLL AGENCY CLEARING	304.96	668018	03/15/13	
35041	MCCREARY, VESITKA, BRAGG &	60345	03/08/13	P	100	21119-000-00	MNCR-ROLL AGENCY CLEARING	3,720.76	668018	03/15/13	
Totals for Check: 668018								4,119.95			
3525	MCKEE LUMBER COMPANY	10199657	03/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	11.90	668019	03/15/13	
Totals for Check: 668019								11.90			
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	410.40	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	146.70	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	31.05	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	500	201-55100-500-00	MEDICAL & PHYCH SERVICES	205.20	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	205.20	668020	03/15/13		
34371	MEDICAL & SURGICAL ASSOC. OF C 13160	03/06/13	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	205.20	668020	03/15/13		
Totals for Check: 668020								1,408.95			

Begin Date: 03/09/2013 End Date: 03/15/2013

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
1	MONICA BABERS	132466	02/19/13	P	110	100-21090-000-00	COURT-A/B REFUND PAYABLE	01.00	668022	03/15/13
1	MONICA BABERS	132466	02/19/13	P	110	100-21090-000-00	COURT-A/B REFUND PAYABLE	(01.00)	668022	03/15/13
1	MONICA BABERS	132466	02/19/13	P	110	100-12200-000-00	ACCR REC CONTMOL-COURT	01.00	668022	03/15/13
Totals for Check: 668022										
511	NAVARRO COUNTY AUDITOR	03142013	03/05/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	625.00	668024	03/15/13
Totals for Check: 668024										
3610	NAVARRO COUNTY CLERK	030152013	03/14/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OR LIEN	176.00	668025	03/15/13
Totals for Check: 668025										
3544	NAVARRO REGIONAL HOSPITAL	03152013	07/13/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	668027	03/15/13
3544	NAVARRO REGIONAL HOSPITAL	03152013	07/13/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.50	668027	03/15/13
Totals for Check: 668027										
3778	O'REILLY AUTO PARTS	0763-320138	02/27/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	150.92	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320391	02/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	21.23	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320769	03/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	(21.23)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320771	03/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	135.42	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320727	03/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320553	02/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	67.12	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322580	03/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.63	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320407	02/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	22.11	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320843	03/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	(00.77)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320445	02/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	(22.11)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322458	03/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.71	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-321987	03/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322452	03/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322620	03/05/13	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	36.93	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322670	03/05/13	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	32.94	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322713	03/05/13	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	(32.94)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322175	03/04/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	100.58	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322485	03/05/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	48.32	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322327	03/07/13	P	410	100-53750-410-00	M&E PARTS & SUPPLIES	43.99	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320357	02/28/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.99	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322415	03/05/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320708	03/01/13	P	530	100-52041-530-00	MISC TOOLS & EOPT <\$500	09.99	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-319889	02/27/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	20.48	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322488	03/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.97	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-319671	02/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.76	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-319462	02/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.40	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322432	03/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.79	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322437	03/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(67.27)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-323329	03/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.99	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322414	03/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	221.78	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-323235	03/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	668036	03/15/13
Totals for Check: 668036										
								1,377.41		

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3776	OFFICE DEPOT	644328176001	02/14/13	P	530	100-52010-530-00	OFFICE SUPPLIES	(51.09)	668039	03/15/13	
3776	OFFICE DEPOT	644030874001	02/05/13	P	530	100-52010-530-00	OFFICE SUPPLIES	51.09	668039	03/15/13	
3776	OFFICE DEPOT	645470828001	02/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	102.49	668039	03/15/13	
3776	OFFICE DEPOT	642465529001	02/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	27.64	668039	03/15/13	
3776	OFFICE DEPOT	644940756001	02/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	78.83	668039	03/15/13	
3776	OFFICE DEPOT	644795927001	02/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	41.45	668039	03/15/13	
3776	OFFICE DEPOT	644795926001	02/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	111.44	668039	03/15/13	
3776	OFFICE DEPOT	646701079001	02/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	119.99	668039	03/15/13	
3776	OFFICE DEPOT	646701078001	02/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	03.24	668039	03/15/13	
3776	OFFICE DEPOT	646701077001	02/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	18.65	668039	03/15/13	
3776	OFFICE DEPOT	646858760001	03/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	153.73	668039	03/15/13	
3776	OFFICE DEPOT	648058760001	03/04/13	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	668039	03/15/13	
3776	OFFICE DEPOT	647630346001	02/28/13	P	110	100-52010-110-00	OFFICE SUPPLIES	76.80	668039	03/15/13	
3776	OFFICE DEPOT	647630346001	02/28/13	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	668039	03/15/13	
3776	OFFICE DEPOT	647484054001	02/27/13	P	80	100-52010-080-00	OFFICE SUPPLIES	95.92	668039	03/15/13	
3776	OFFICE DEPOT	647484053001	02/27/13	P	910	100-52010-910-00	OFFICE SUPPLIES	30.69	668039	03/15/13	
3776	OFFICE DEPOT	1556239371	02/26/13	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	229.99	668039	03/15/13	
3776	OFFICE DEPOT	1556239371	02/26/13	P	125	503-52010-125-00	OFFICE SUPPLIES	371.96	668039	03/15/13	
3776	OFFICE DEPOT	645170374001	02/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	113.99	668039	03/15/13	
3776	OFFICE DEPOT	645170375001	02/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	12.86	668039	03/15/13	
3776	OFFICE DEPOT	645245999001	02/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	88.64	668039	03/15/13	
Totals for Check: 668039 1,743.81											
3785	OWEN HARDWARE, INC.	A76695	02/21/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	668041	03/15/13	
3785	OWEN HARDWARE, INC.	A77077	03/01/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.59	668041	03/15/13	
3785	OWEN HARDWARE, INC.	A77268	03/05/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	04.79	668041	03/15/13	
3785	OWEN HARDWARE, INC.	A77232	03/04/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	01.59	668041	03/15/13	
Totals for Check: 668041 30.96											
25051	PATRICK W HARPER	742787	03/05/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	162.50	668045	03/15/13	
25051	PATRICK W HARPER	742784	03/04/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	130.00	668045	03/15/13	
25051	PATRICK W HARPER	742786	03/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13	
25051	PATRICK W HARPER	742780	02/22/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	668045	03/15/13	
25051	PATRICK W HARPER	742788	03/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	668045	03/15/13	
25051	PATRICK W HARPER	742789	03/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	668045	03/15/13	
25051	PATRICK W HARPER	742794	03/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	668045	03/15/13	
25051	PATRICK W HARPER	742793	03/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	668045	03/15/13	
25051	PATRICK W HARPER	742792	03/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13	
25051	PATRICK W HARPER	P407	03/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	668045	03/15/13	
25051	PATRICK W HARPER	742785	03/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13	
25051	PATRICK W HARPER	742783	03/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13	
Totals for Check: 668045 1,137.50											
1645	PAULA J. JONES	0150136	03/05/13	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	62.31	668046	03/15/13	
Totals for Check: 668046 62.31											
4033	RATLIFF READY MIX	175088	02/14/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	546.00	668051	03/15/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
4033	RATLIFF READY MIX	176500	02/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	522.00	668051	03/15/13
4033	RATLIFF READY MIX	176347	02/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	696.00	668051	03/15/13
Totals for Check: 668051								1,764.00		
4023	RECORDED BOOKS, LLC	74685871	02/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	668052	03/15/13
4023	RECORDED BOOKS, LLC	74685822	02/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	18.00	668052	03/15/13
Totals for Check: 668052								47.99		
349	RICHIE PRICE	004036	02/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	988.45	668053	03/15/13
Totals for Check: 668053								988.45		
157	ROBERT HEROD	139406	03/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	399.95	668055	03/15/13
157	ROBERT HEROD	139406	03/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.00	668055	03/15/13
157	ROBERT HEROD	139488	03/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	44.62	668055	03/15/13
157	ROBERT HEROD	138971	02/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	43.34	668055	03/15/13
157	ROBERT HEROD	139400	03/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	32.50	668055	03/15/13
157	ROBERT HEROD	139399	03/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	32.50	668055	03/15/13
157	ROBERT HEROD	137856	11/19/12	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	(04.68)	668055	03/15/13
157	ROBERT HEROD	137856	11/19/12	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	(04.68)	668055	03/15/13
157	ROBERT HEROD	134457	06/28/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	02.00	668055	03/15/13
157	ROBERT HEROD	135605	08/13/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	(02.00)	668055	03/15/13
157	ROBERT HEROD	135605	08/13/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	(02.15)	668055	03/15/13
Totals for Check: 668055								550.40		
4036	ROY FRENCH TEXACO	03850	03/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	38.50	668056	03/15/13
Totals for Check: 668056								38.50		
4005	HW SUPPLY CO	2648	03/06/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	668057	03/15/13
4005	HW SUPPLY CO	2649	03/06/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	668057	03/15/13
Totals for Check: 668057								60.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000074538	02/15/13	P	80	100-52042-080-00	OFFICE FURN & EQUIP<8500	166.40	668059	03/15/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000074538	02/15/13	P	100	502-52010-100-00	OFFICE SUPPLIES	166.40	668059	03/15/13
Totals for Check: 668059								332.80		
1	SUPER 8 FORT WORTH	SUPER8 031213	03/06/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	634.80	668062	03/15/13
Totals for Check: 668062								634.80		
4384	TALLEY CHEMICAL & SUPPLY	63991	03/06/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	55.52	668063	03/15/13
Totals for Check: 668063								55.52		
4378	TARRANT CO COLLEGE	GRANT 031213	03/05/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,400.00	668064	03/15/13
Totals for Check: 668064								1,400.00		
1	TIMOTHY SHAWN FOWLER	132948	03/05/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	10.00	668070	03/15/13
1	TIMOTHY SHAWN FOWLER	132948	03/05/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	(10.00)	668070	03/15/13
1	TIMOTHY SHAWN FOWLER	132948	03/05/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	668070	03/15/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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94455 TML ADMINISTRATIVE SERVIC RENEW MAR2013 03/04/13 P 20 100-52135-020-00 DUE & SUBSCRIPTIONS 3,325.00 668071 03/15/13
 Totals for Check: 668071 3,325.00

4503 TRIMMINGS INC. 2 03/05/13 P 540 100-53820-540-00 OTHER MATERIAL & SUPPLIES 311.92 668072 03/15/13
 Totals for Check: 668072 311.92

4513 TRUCK PARTS & SERVICE 4329 03/04/13 P 330 100-53750-330-00 AUTO PARTS AND SUPPLIES 56.93 668073 03/15/13
 4513 TRUCK PARTS & SERVICE 4344 03/04/13 P 530 100-53750-530-00 AUTO PARTS AND SUPPLIES 45.97 668073 03/15/13
 4513 TRUCK PARTS & SERVICE 4401 03/07/13 P 120 100-53750-120-00 AUTO PARTS AND SUPPLIES 197.83 668073 03/15/13
 Totals for Check: 668073 300.73

475 VERIZON WIRELESS 6837376732 01/10/13 P 350 100-56260-350-00 UTIL - COMMUNICATIONS 37.99 668076 03/15/13
 475 VERIZON WIRELESS 6837376732 01/10/13 P 140 100-56260-140-00 UTIL - COMMUNICATIONS 75.98 668076 03/15/13
 Totals for Check: 668076 113.97

4949 WHIR FINK 31213 03/12/13 P 410 100-54310-410-00 MAINT-PARK & REC FACILITIES 1,000.00 668081 03/15/13
 Totals for Check: 668081 1,000.00

4985 WINTERS OIL PARTNERS, LP 511293 03/07/13 P 100-16010-000-00 INVENTORY-FUEL 26,559.62 668083 03/15/13
 Totals for Check: 668083 26,559.62

154 XEROX CORPORATION 066932372 03/03/13 P 460 100-52270-460-00 EQUIPMENT RENTAL 111.19 668085 03/15/13
 Totals for Check: 668085 111.19

Totals for Fund: 100 General Operating

112,792.78

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1	CHRIS FEYVER	PHOTO RIGHTS313	03/11/13	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	250.00	667955	03/15/13
Totals for Check: 667955										

1515	CRBM	137913	02/19/13	P	200	201-52010-200-00	OFFICE SUPPLIES	100.00	667967	03/15/13
Totals for Check: 667967										

2340	GILFILLAN PAINT & HARDWAR	20481375	02/21/13	P	200	201-54810-200-00	MAINT-MISC	03.72	667986	03/15/13
2340	GILFILLAN PAINT & HARDWAR	20480230	02/08/13	P	200	201-54810-200-00	MAINT-MISC	03.89	667986	03/15/13
Totals for Check: 667986										

17141	MICHAEL KASPER	2797	03/06/13	P	500	201-52030-500-00	CLEANING & JANITORIAL	24.00	668021	03/15/13
Totals for Check: 668021										

1584	NAVARRO COUNTY HISTORICAL SOCI	128125	03/05/13	P	100	201-55280-100-00	CONTRACT SERVICES	205.00	668026	03/15/13
Totals for Check: 668026										

3653	NOW MAGAZINES, LLC	56780	02/20/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	668030	03/15/13
3653	NOW MAGAZINES, LLC	56781	02/20/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	668030	03/15/13
3653	NOW MAGAZINES, LLC	56782	02/20/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	668030	03/15/13
Totals for Check: 668030										

4323	TEXAS LAKES TRAIL REGION	135	02/15/13	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	50.00	668067	03/15/13
Totals for Check: 668067										

Totals for Fund: 201 Hotel/Motel Occupancy Fees

1,301.61

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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4950	CARL WHITE CHEVROLET	67196	03/05/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	23.01	667948	03/15/13
Totals for Check: 667948										

1866	COUNTY ELECTRIC	110729	03/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	107.60	667966	03/15/13
Totals for Check: 667966										

20101	JOSE IBARRA	3713	03/07/13	P	100	202-54650-100-00	MAINT-MOTOR VEH & Hvy EQ	84.95	668006	03/15/13
Totals for Check: 668006										

3778	O'REILLY AUTO PARTS	0763-323253	03/07/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	16.98	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-322915	03/06/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	12.99	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-323950	03/08/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	440.27	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320818	03/01/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(87.74)	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-320652	02/28/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	469.41	668036	03/15/13
3778	O'REILLY AUTO PARTS	0763-323247	03/07/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	02.91	668036	03/15/13
Totals for Check: 668036										

4276	PAPPAS TECHNOLOGIES, INC	4371	03/06/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	668043	03/15/13
Totals for Check: 668043										

4630	TIMOTHY R NICHOLS	046088	03/08/13	P	100	202-54650-100-00	MAINT-MOTOR VEH & Hvy EQ	14.50	668069	03/15/13
Totals for Check: 668069										

Totals for Fund: 202 Airport Operating										
								1,182.38		

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4307	03/01/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	667981	03/15/13
Totals for Check: 667981								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20482891	03/11/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	13.85	667986	03/15/13
2340	GILFILLAN PAINT & HARDWAR	20482572	03/06/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	02.84	667986	03/15/13
Totals for Check: 667986								16.69		
2740	IJS-EGS, INC.	115239	03/11/13	P	490	203-52030-490-00	CLEANING & JANITORIAL	91.89	667996	03/15/13
Totals for Check: 667996								91.89		
Totals for Fund: 203 Cemetery								4,602.78		

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1144	ADVANCED DRAINAGE SYSTEM INC	15933594	03/06/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC COMPLX	223.07	667926	03/15/13
Totals for Check: 667926								223.07		
2082	EROSION I	12761	03/08/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC COMPLX	1,445.00	667980	03/15/13
Totals for Check: 667980								1,445.00		
2973	KENT FEED & SUPPLY CO	0018146	03/06/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC COMPLX	910.00	668011	03/15/13
Totals for Check: 668011								910.00		
4005	RM SUPPLY CO	3001	03/12/13	P	425	262-58160-425-000	CAP EXP-LAND IMPROVEMENTS	30.00	668057	03/15/13
Totals for Check: 668057								30.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,608.07		

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1499	CASCO INDUSTRIES, INC.	125069	02/26/13	P	120	269-52060-120-000	NON CAP SAFETY EQUIP & DEVICES	29,880.00	667949	03/15/13
1499	CASCO INDUSTRIES, INC.	125069	02/26/13	P	120	269-52060-120-000	NON CAP SAFETY EQUIP & DEVICES	5,805.00	667949	03/15/13
Totals for Check: 667949								35,685.00		
1878	DELL	XJ3J45116	02/25/13	P	80	269-52065-080-000	NON CAP ACQ COMP HWNR/SFTW	1,293.09	667970	03/15/13
1878	DELL	XJ3JNPJ13	02/26/13	P	110	269-52065-110-000	NON CAP ACQ COMP HWNR/SFTW	5,365.75	667970	03/15/13
Totals for Check: 667970								6,658.84		
Totals for Fund: 269 2013 Is/Purch BB&T 3-Yr								42,343.84		

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From Amt:

City of Corsicana
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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	CR020913-02	02/09/13	P	400	299-54110-400-000	Maint-Street Reconstruction	11,151.70	667941	03/15/13
Totals for Check: 667941										
2348	BRGON ASPHALT/EMULSIONS	9401004843	03/04/13	P	4	299-54110-004-000	Maint-Street Reconstruction	857.96	667979	03/15/13
Totals for Check: 667979										
Totals for Fund: 299 Street Maint/Reconstruction Fd										
								12,009.66		

Begin Date: 03/09/2013 End Date: 03/15/2013

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
38131	PC CONTRACTORS LLC	098-01	02/28/13	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	47,932.00	668094	03/15/13
38131	PC CONTRACTORS LLC	098-01	02/28/13	P		330-26510-000-00	RETAINAGE PAYABLE	(4,793.20)	668094	03/15/13
Totals for Check: 668094								43,138.80		
Totals for Fund: 330 2008 G.O. Bond Capital Project								43,138.80		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	22366	02/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.00	667923	03/15/13	
Totals for Check: 667923											
164	ANA LAB CORPORATION	A0279690	02/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	667933	03/15/13	
Totals for Check: 667933											
1134	AQUA-METRIC SALES, CO.	0046870-IN	02/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,912.87	667936	03/15/13	
1134	AQUA-METRIC SALES, CO.	0046747-IN	02/14/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,480.00	667936	03/15/13	
Totals for Check: 667936											
1735	AT&T MOBILITY	FEB 2013 UB	02/12/13	P	400	501-56260-400-00	UTLIL - COMMUNICATIONS	74.53	667937	03/15/13	
Totals for Check: 667937											
1735	AT&T MOBILITY	FEB 2013 UTHL	02/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	55.68	667938	03/15/13	
Totals for Check: 667938											
10981	ATWOODS	861/37	02/11/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.99	667939	03/15/13	
10981	ATWOODS	876/37	02/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.99	667939	03/15/13	
Totals for Check: 667939											
1285	BIG H TIRE SERVICE, INC.	149525	02/25/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	31.00	667942	03/15/13	
1285	BIG H TIRE SERVICE, INC.	149423	02/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	775.00	667942	03/15/13	
Totals for Check: 667942											
1289	BIO CHEM LAB, INC.	50391-0113	02/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	667943	03/15/13	
Totals for Check: 667943											
1517	CHAMELEON INDUSTRIES, INC.	34353	02/28/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,272.43	667954	03/15/13	
1517	CHAMELEON INDUSTRIES, INC.	34371	03/06/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,171.27	667954	03/15/13	
1517	CHAMELEON INDUSTRIES, INC.	34291	02/15/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,175.75	667954	03/15/13	
1517	CHAMELEON INDUSTRIES, INC.	34341	02/25/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,099.67	667954	03/15/13	
Totals for Check: 667954											
566	CONSTELLATION NEMENERGY	9104774	02/22/13	P	132	501-56010-132-00	UTLIL-ELECTRICAL	19,856.45	667960	03/15/13	
Totals for Check: 667960											
1668	CORSICANA NAPA AUTO PARTS	033543	03/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	74.32	667964	03/15/13	
Totals for Check: 667964											
1701	CORSICANA WINNELSON CO.	330133 00	02/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	370.91	667965	03/15/13	
Totals for Check: 667965											
18331	DIRECT MAIL PARTNERS	51809	02/28/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,045.84	667971	03/15/13	
18331	DIRECT MAIL PARTNERS	51809	02/28/13	P	300	502-52020-300-00	POSTAGE & SHIPPING	41.07	667971	03/15/13	
18331	DIRECT MAIL PARTNERS	51809	02/28/13	P	300	502-52020-300-00	POSTAGE & SHIPPING	255.00	667971	03/15/13	
18331	DIRECT MAIL PARTNERS	51808	02/28/13	P	501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	667971	03/15/13		
Totals for Check: 667971											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1827	DPC INDUSTRIES, INC.	767000657-13	02/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	667974	03/15/13	
Totals for Check: 667974											
2057	ECN INTERMEDIATE HOLDING CO IN	013382	02/28/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	667975	03/15/13	
Totals for Check: 667975											
2059	ELLIOTT ELECT SUPPLY, INC	31-70660-01	01/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	149.27	667976	03/15/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-71269-01	02/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.85	667976	03/15/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-71269-02	02/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.73	667976	03/15/13	
Totals for Check: 667976											
1516	EQUIPMENT DEPOT	50477797	02/05/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	439.75	667978	03/15/13	
Totals for Check: 667978											
1268	PASTENAL COMPANY	TXCOS60782	02/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	180.04	667982	03/15/13	
1268	PASTENAL COMPANY	TXCOS60374	01/30/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	24.96	667982	03/15/13	
1268	PASTENAL COMPANY	TXCOS60480	02/06/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	64.05	667982	03/15/13	
1268	PASTENAL COMPANY	TXCOS60251	01/23/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	464.40	667982	03/15/13	
Totals for Check: 667982											
2340	GILFILLAN PAINT & HARDWAR	20481585	02/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.76	667986	03/15/13	
2340	GILFILLAN PAINT & HARDWAR	20482095	03/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.51	667986	03/15/13	
2340	GILFILLAN PAINT & HARDWAR	20476634	12/27/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.48	667986	03/15/13	
2340	GILFILLAN PAINT & HARDWAR	20481252	02/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.59	667986	03/15/13	
Totals for Check: 667986											
2495	HACH COMPANY	8156147	02/15/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	97.32	667987	03/15/13	
Totals for Check: 667987											
4645	HD SUPPLY WATERWORKS, LTD	6213576	03/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	7,323.98	667990	03/15/13	
Totals for Check: 667990											
2520	HOLT TEXAS, LTD	P1M0194169	02/27/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	207.86	667991	03/15/13	
Totals for Check: 667991											
2585	HOWARD FIRE EXT SERVICE	055033	02/25/13	P	141	501-53520-141-00	SAFETY SUPPLIES	287.25	667992	03/15/13	
Totals for Check: 667992											
2610	HUFMAN COMMUNICATIONS	44637	02/26/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.57	667993	03/15/13	
Totals for Check: 667993											
2740	IJS-EJS, INC.	115102	03/04/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	226.93	667996	03/15/13	
2740	IJS-EJS, INC.	114708	02/11/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	46.24	667996	03/15/13	
2740	IJS-EJS, INC.	114556	02/01/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	667996	03/15/13	
Totals for Check: 667996											
2746	INSTARF PERSONNEL, LLC.	3919279	03/03/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	667999	03/15/13	

Begin Date: 03/09/2013 End Date: 03/15/2013

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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
2746	INSURAF PERSONNEL, LLC.	3919278	03/03/13	P	200	501-55260-200-00	CONTRACT LABOR	73.66	667999	03/15/13
Totals for Check: 667999										
1	JERRLEND HAILEY	HAILEY 31513	03/12/13	P		501-45180-000-00	SERV FEES-SEWER TAPS	200.00	668002	03/15/13
Totals for Check: 668002										
2568	JOHN HOOVER	03152013	03/08/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	668003	03/15/13
Totals for Check: 668003										
2891	JOHNSON LAB & SUPPLY, INC	17561-000	02/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,645.83	668005	03/15/13
Totals for Check: 668005										
20101	JOSE IBARRA	22613	02/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	226.50	668006	03/15/13
Totals for Check: 668006										
28631	JT WILLIAMS CONSTRUCTION	42519	12/15/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,475.00	668007	03/15/13
28631	JT WILLIAMS CONSTRUCTION	42516	11/16/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,940.00	668007	03/15/13
28631	JT WILLIAMS CONSTRUCTION	42509	09/15/12	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	8,402.50	668007	03/15/13
Totals for Check: 668007										
270	KEITH'S ACE HARDWARE	27412/6	02/28/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.13	668010	03/15/13
270	KEITH'S ACE HARDWARE	27356/6	02/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.99	668010	03/15/13
Totals for Check: 668010										
2966	KINLOCH EQUIPMENT & SUPPLY	147624	02/09/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	299.12	668012	03/15/13
Totals for Check: 668012										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61176	01/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.30	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62195	02/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.33	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62246	02/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.04	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61867	02/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.95	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62398	02/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.29	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62391	02/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.22	668014	03/15/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62331	02/27/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	15.58	668014	03/15/13
Totals for Check: 668014										
34371	MEDICAL & SURGICAL ASSOC. OF C	13560	03/04/13	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	205.20	668020	03/15/13
Totals for Check: 668020										
3503	MUNICIPAL WATER WORKS SUPPLY	0091722-IN	02/15/13	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	110.22	668023	03/15/13
Totals for Check: 668023										
3628	NORIT AMERICA INC.	525273	01/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	28,440.00	668029	03/15/13
Totals for Check: 668029										
36721	NYS MIKEDON LLC	0236836	02/20/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	495.00	668031	03/15/13
Totals for Check: 668031										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
3778	O'REILLY AUTO PARTS	0763-320709	03/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.67	668036	03/15/13
Totals for Check: 668036										
3819	OTIS INSTRUMENTS INC	35683	02/14/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	520.21	668040	03/15/13
Totals for Check: 668040										
3785	OWEN HARDWARE, INC.	LG11003	03/05/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	25.99	668041	03/15/13
3785	OWEN HARDWARE, INC.	A77174	03/04/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.57	668041	03/15/13
3785	OWEN HARDWARE, INC.	A76928	02/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	103.97	668041	03/15/13
3785	OWEN HARDWARE, INC.	A76998	02/28/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	05.89	668041	03/15/13
Totals for Check: 668041										
2029	PACE ANALYTICAL	137501633	02/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	215.50	668042	03/15/13
2029	PACE ANALYTICAL	137501738	02/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668042	03/15/13
2029	PACE ANALYTICAL	137501739	02/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668042	03/15/13
2029	PACE ANALYTICAL	137501740	02/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	668042	03/15/13
2029	PACE ANALYTICAL	137501798	02/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668042	03/15/13
2029	PACE ANALYTICAL	137501800	02/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	668042	03/15/13
Totals for Check: 668042										
25051	PATRICK W HARPER	742790	03/06/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	668045	03/15/13
25051	PATRICK W HARPER	742782	03/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13
25051	PATRICK W HARPER	742781	03/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	668045	03/15/13
Totals for Check: 668045										
3876	PROGRESSIVE PUMPS CORP	109758	02/08/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	95.12	668048	03/15/13
3876	PROGRESSIVE PUMPS CORP	109972	02/28/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPNG FAC	320.00	668048	03/15/13
Totals for Check: 668048										
3870	PURVIS INDUSTRIES, LTD	5931374	02/14/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	14.71	668049	03/15/13
Totals for Check: 668049										
4010	RADIOSHACK CORPORATION	042508	02/28/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	39.98	668050	03/15/13
Totals for Check: 668050										
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000075408	02/20/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	348.69	668059	03/15/13
Totals for Check: 668059										
4249	STATE WORLD HEADQUARTERS	96119400	02/15/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	668061	03/15/13
Totals for Check: 668061										
4419	TCEQ, MC-214	03152013	03/15/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	668065	03/15/13
Totals for Check: 668065										
4419	TCEQ, MC-214	03152013-1	03/08/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	668066	03/15/13
Totals for Check: 668066										

Begin Date: 03/09/2013 End Date: 03/15/2013

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4490	THURSTON AUTOMOTIVE SUPPL	129682	01/31/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	135.90	668068	03/15/13	
4490	THURSTON AUTOMOTIVE SUPPL	129799	02/11/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	59.76	668068	03/15/13	
Totals for Check: 668068											
4630	TIMOTHY R NICHOLS	045979	03/01/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & Hvy EQ	07.50	668069	03/15/13	
4630	TIMOTHY R NICHOLS	046138	03/11/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & Hvy EQ	498.50	668069	03/15/13	
Totals for Check: 668069											
4513	TRUCK PARTS & SERVICE	4333	03/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	66.43	668073	03/15/13	
Totals for Check: 668073											
4487	TURE EQUIPMENT & SUPPLIES, INC	25448	01/30/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	89.06	668074	03/15/13	
Totals for Check: 668074											
4988	USA BLUEBOOK	869146	01/25/13	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	94.43	668075	03/15/13	
4988	USA BLUEBOOK	868563	01/25/13	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	86.11	668075	03/15/13	
4988	USA BLUEBOOK	889850	02/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PDMS	121.81	668075	03/15/13	
4988	USA BLUEBOOK	889154	02/20/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	131.95	668075	03/15/13	
Totals for Check: 668075											
4751	VERNER EQUIP CO OF TX	C26730	02/28/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	102.68	668077	03/15/13	
Totals for Check: 668077											
4906	WARREN TIRE & WHEEL PROS	1021219	03/07/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	12.00	668079	03/15/13	
Totals for Check: 668079											
4925	WHECO ELECTRIC, INC.	12895	11/28/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,288.90	668080	03/15/13	
4925	WHECO ELECTRIC, INC.	13052	02/13/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.68	668080	03/15/13	
Totals for Check: 668080											
4628	WINDSTREAM	FEB 2013	02/26/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	254.24	668082	03/15/13	
Totals for Check: 668082											
4991	WORKWEAR AMERICA	18075	01/02/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	668084	03/15/13	
4991	WORKWEAR AMERICA	18014	12/06/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.75	668084	03/15/13	
4991	WORKWEAR AMERICA	18074	01/02/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	(124.75)	668084	03/15/13	
Totals for Check: 668084											
5105	ZEE MEDICAL SERVICE	0021044196	02/27/13	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	220.95	668086	03/15/13	
Totals for Check: 668086											
Totals for Fund: 501 Utility Operating											118,348.14

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1285	BIG H TIRE SERVICE, INC.	149421	02/14/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.00	667942	03/15/13	
Totals for Check: 667942											
1380	BOBCAT OF FORT WORTH	27027798	03/07/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	229.01	667945	03/15/13	
Totals for Check: 667945											
1326	BRINSON FORD, INC.	55235	02/20/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	85.63	667946	03/15/13	
Totals for Check: 667946											
1388	BRYSON ELECTRIC	799	02/22/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,413.01	667947	03/15/13	
Totals for Check: 667947											
4950	CARL WHITE CHEVROLET	128258	02/28/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	667948	03/15/13	
Totals for Check: 667948											
15061	CENTEX ARC	030513PW	03/05/13	P	300	502-55010-300-00	GENERAL SERVICES	25.65	667953	03/15/13	
15061	CENTEX ARC	030513PW-A	03/05/13	P	300	502-55010-300-00	GENERAL SERVICES	102.60	667953	03/15/13	
Totals for Check: 667953											
1668	CORSIGNA NAPA AUTO PARTS	033386	02/27/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	171.55	667964	03/15/13	
Totals for Check: 667964											
1268	FASTENAL COMPANY	TXCOS60542	02/08/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	18.52	667982	03/15/13	
1268	FASTENAL COMPANY	TXCOS59977	01/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.93	667982	03/15/13	
Totals for Check: 667982											
2820	HOLT TEXAS, LTD	WMT0020382	02/05/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,311.90	667991	03/15/13	
Totals for Check: 667991											
2885	HOWARD FIRE EXT SERVICE	055038	02/26/13	P	100	502-54810-100-00	MAINT-MISC	828.00	667992	03/15/13	
Totals for Check: 667992											
1436	IFRAIM CAMPOZ	342013 PATCH	03/04/13	P	100	502-54050-100-00	MAINT-STREET, RDWAYS & SIDEWALK	175.19	667995	03/15/13	
1436	IFRAIM CAMPOZ	3413 CONCRETE	03/04/13	P	100	502-54050-100-00	MAINT-STREET, RDWAYS & SIDEWALK	699.10	667995	03/15/13	
1436	IFRAIM CAMPOZ	3413 PATCH	03/04/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,305.95	667995	03/15/13	
Totals for Check: 667995											
20101	JOSE IBARRA	22013	02/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	314.87	668006	03/15/13	
Totals for Check: 668006											
3288	KONIGHORN INDUSTRIAL SUPPLY, IN 60534	11/15/12	11/15/12	P	100	502-53859-100-00	SUPPLIES-MISC-MISC	51.00	668014	03/15/13	
Totals for Check: 668014											
3778	O'REILLY AUTO PARTS	0763-319029	02/25/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(82.14)	668036	03/15/13	
Totals for Check: 668036											
3870	PURVIS INDUSTRIES, LTD	5948257	03/05/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	38.96	668049	03/15/13	

Begin Date: 03/09/2013 End Date: 03/15/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 668049								38.96		
4228	SOLUTIONT GEO SCIENCES, INC.	1231	02/12/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,852.50	668058	03/15/13
Totals for Check: 668058								3,852.50		
3638	SPRINT	610871313-135	02/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	112.04	668060	03/15/13
Totals for Check: 668060								112.04		
4630	TIMOTHY R NICHOLS	046087	03/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	668069	03/15/13
Totals for Check: 668069								07.50		
4770	VITTERS TRACTOR, INC	36024	03/06/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.60	668078	03/15/13
Totals for Check: 668078								11.60		
Totals for Fund: 502 Sanitation Operating								10,864.87		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
5501	4S DISTRIBUTING	214521	03/05/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,229.89	667922	03/15/13
Totals for Check: 667922										
1275	B & G AUTO PARTS	595176	03/08/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.50	667940	03/15/13
Totals for Check: 667940										
1326	BRINSON FORD, INC.	117763	03/07/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	271.85	667946	03/15/13
Totals for Check: 667946										
2150	ENNTIS FORD INC	143249	03/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	667977	03/15/13
Totals for Check: 667977										
2908	K&S TIRE TOWING & RECOVERY INC	48463	03/04/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	70.11	668008	03/15/13
2908	K&S TIRE TOWING & RECOVERY INC	48334	02/25/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.40	668008	03/15/13
Totals for Check: 668008										
3873	PROGRESSIVE MEDICAL, INC.	431127	03/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,517.00	668047	03/15/13
Totals for Check: 668047										
Totals for Fund: 503 Emergency Medical Services										3,233.75

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	PRO1019	01/04/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	315.29	424	03/15/13
4215	PAYROLL EFPS	PRO1019	01/04/13	P		100-49060-000-00	MISC REVENUE	(01.67)	424	03/15/13
Totals for Check: 424								313.62		
2195	FIREMEN'S BELIEF & RETIRE	PRO1020	03/13/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	34,375.14	425	03/15/13
Totals for Check: 425								34,375.14		
4215	PAYROLL EFPS	PRO1020	03/13/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,020.84	426	03/15/13
4215	PAYROLL EFPS	PRO1020	03/13/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64,932.74	426	03/15/13
Totals for Check: 426								108,953.58		
1544	AFLAC	608139	02/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	258.04	667927	03/15/13
Totals for Check: 667927								258.04		
1052	ALLSTATE	MAR 2013	02/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,494.45	667929	03/15/13
Totals for Check: 667929								1,494.45		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0302149	02/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,098.03	667958	03/15/13
Totals for Check: 667958								1,098.03		
3635	NEW YORK LIFE INS CO	MAR 2013	03/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	668028	03/15/13
Totals for Check: 668028								170.00		
1660	NAVARRO CREDIT UNION	PRO1020	03/13/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,871.76	668087	03/15/13
Totals for Check: 668087								33,871.76		
44307	TG	PRO1020	03/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	668088	03/15/13
Totals for Check: 668088								239.10		
4546	U.S. DEPT OF EDUCATION	PRO1020	03/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	668089	03/15/13
Totals for Check: 668089								16.25		
46410	UNITED STATES TREASURY	PRO1020	03/13/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	668090	03/15/13
Totals for Check: 668090								187.94		
46420	UNITED STATES TREASURY	PRO1020	03/13/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	113.94	668091	03/15/13
Totals for Check: 668091								113.94		
46430	UNITED STATES TREASURY	PRO1020	03/13/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	69.50	668092	03/15/13
Totals for Check: 668092								69.50		
2721	VANAGEPOINT TRANSFER AGENTS -	PRO1020	03/13/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	668093	03/15/13
Totals for Check: 668093								30.00		
Totals for Fund: 602 Payroll Disbursements								181,191.35		

