

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|--------------------------|--------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------|--------|--------------|------------|
| 691 | AMERICAN MESSAGING | H1802536NC | 03/01/13 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 04.47 | 667793 | 03/08/13 | |
| 691 | AMERICAN MESSAGING | H1802536NC | 03/01/13 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 04.47 | 667793 | 03/08/13 | |
| 691 | AMERICAN MESSAGING | H1802536NC | 03/01/13 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 35.76 | 667793 | 03/08/13 | |
| 691 | AMERICAN MESSAGING | H1802536NC | 03/01/13 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 13.41 | 667793 | 03/08/13 | |
| Totals for Check: 667793 | | | | | | | | | | | |
| 10103 | APAC-TEXAS, INC. | 200217285 | 02/09/13 | P | 530 | 100-54290-530-00 | IMPROVEMENTS (NON-BUILD) RESER | 1,692.57 | 667794 | 03/08/13 | |
| Totals for Check: 667794 | | | | | | | | | | | |
| 174 | AT&T | 6141710201 | 02/05/13 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 788.24 | 667795 | 03/08/13 | |
| Totals for Check: 667795 | | | | | | | | | | | |
| 259 | AT&T | 874-6705 1302 | 02/23/13 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 114.89 | 667796 | 03/08/13 | |
| Totals for Check: 667796 | | | | | | | | | | | |
| 259 | AT&T | 875-0558 1302 | 02/21/13 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 40.90 | 667797 | 03/08/13 | |
| Totals for Check: 667797 | | | | | | | | | | | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 15.11 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 22.66 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 11.33 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 60 | 100-56260-060-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 34.00 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 105.77 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 49.11 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 150 | 100-56260-150-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 210 | 100-56260-210-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 26.44 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 15.11 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 11.33 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 11.33 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 430 | 100-56260-430-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 41.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 166.21 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 15.11 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 03.78 | 667801 | 03/08/13 | |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 18.89 | 667801 | 03/08/13 | |

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| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 15.11 | 667801 | 03/08/13 | 15.11 |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | 07.55 |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 07.55 | 667801 | 03/08/13 | 07.55 |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 22.66 | 667801 | 03/08/13 | 22.66 |
| 259 | AT&T | FEB 2013 1700 | 02/15/13 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 07.57 | 667801 | 03/08/13 | 07.57 |
| Totals for Check: 667801 | | | | | | | | | | | |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 27.27 | 667805 | 03/08/13 | 27.27 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 40.91 | 667805 | 03/08/13 | 40.91 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 20.46 | 667805 | 03/08/13 | 20.46 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 60 | 100-56260-060-00 | UTIL - COMMUNICATIONS | 06.82 | 667805 | 03/08/13 | 06.82 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 61.37 | 667805 | 03/08/13 | 61.37 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 252.28 | 667805 | 03/08/13 | 252.28 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 177.24 | 667805 | 03/08/13 | 177.24 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 13.64 | 667805 | 03/08/13 | 13.64 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 150 | 100-56260-150-00 | UTIL - COMMUNICATIONS | 06.82 | 667805 | 03/08/13 | 06.82 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 210 | 100-56260-210-00 | UTIL - COMMUNICATIONS | 13.64 | 667805 | 03/08/13 | 13.64 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 35.79 | 667805 | 03/08/13 | 35.79 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 13.64 | 667805 | 03/08/13 | 13.64 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 47.73 | 667805 | 03/08/13 | 47.73 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 27.27 | 667805 | 03/08/13 | 27.27 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 20.46 | 667805 | 03/08/13 | 20.46 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 28.97 | 667805 | 03/08/13 | 28.97 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 430 | 100-56260-430-00 | UTIL - COMMUNICATIONS | 46.82 | 667805 | 03/08/13 | 46.82 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 75.00 | 667805 | 03/08/13 | 75.00 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 35.79 | 667805 | 03/08/13 | 35.79 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 06.82 | 667805 | 03/08/13 | 06.82 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 300.02 | 667805 | 03/08/13 | 300.02 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 28.97 | 667805 | 03/08/13 | 28.97 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 28.97 | 667805 | 03/08/13 | 28.97 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 13.64 | 667805 | 03/08/13 | 13.64 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 96.27 | 667805 | 03/08/13 | 96.27 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 06.82 | 667805 | 03/08/13 | 06.82 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 27.27 | 667805 | 03/08/13 | 27.27 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 28.97 | 667805 | 03/08/13 | 28.97 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 123.54 | 667805 | 03/08/13 | 123.54 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 27.27 | 667805 | 03/08/13 | 27.27 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 35.79 | 667805 | 03/08/13 | 35.79 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 13.64 | 667805 | 03/08/13 | 13.64 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 40.91 | 667805 | 03/08/13 | 40.91 |
| 259 | AT&T | FEB 2013 4800 | 02/15/13 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 55.39 | 667805 | 03/08/13 | 55.39 |
| Totals for Check: 667805 | | | | | | | | | | | |
| 10981 | ATWOODS | 881/37 | 02/28/13 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 114.95 | 667806 | 03/08/13 | 114.95 |
| Totals for Check: 667806 | | | | | | | | | | | |

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|--------------------------|------------------------|----------------|--------------|----------|---------|------------------|-------------|-----------|--------------|------------|
| 1290 | BLACKFORD PRINTING CO. | 31976 | 02/27/13 | P | 120 | 100-52015-120-00 | PRINTING | 159.00 | 667808 | 03/08/13 |
| Totals for Check: 667808 | | | | | | | | | | |

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| 1369 | BROADART COMPANY | 2721986 | 02/07/13 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 06.96 | 667810 | 03/08/13 |
| 1369 | BROADART COMPANY | 2722867 | 02/11/13 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 68.66 | 667810 | 03/08/13 |
| 1369 | BROADART COMPANY | 2722876 | 02/11/13 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 15.92 | 667810 | 03/08/13 |
| 1369 | BROADART COMPANY | 2723759 | 02/11/13 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 08.76 | 667810 | 03/08/13 |
| Totals for Check: 667810 | | | | | | | | | | |

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| 1499 | CASCO INDUSTRIES, INC. | 116898 | 07/31/12 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 1,130.00 | 667813 | 03/08/13 |
| 1499 | CASCO INDUSTRIES, INC. | 116898 | 07/31/12 | P | 120 | 100-52045-120-00 | NON CAP ACE--TOOLS & ACCESS | 288.00 | 667813 | 03/08/13 |
| Totals for Check: 667813 | | | | | | | | | | |

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| 35171 | CHUCK MCCLANAHAN | 03062013 | 02/27/13 | P | 10 | 100-52115-010-00 | TRAINING & EDUCATIONAL | 80.23 | 667815 | 03/08/13 |
| Totals for Check: 667815 | | | | | | | | | | |

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| 1626 | COPY CENTER | 134127 | 02/27/13 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 05.08 | 667817 | 03/08/13 |
| Totals for Check: 667817 | | | | | | | | | | |

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| 1668 | CORSIGANA NAPA AUTO PARTS | 033363 | 02/26/13 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 02.67 | 667819 | 03/08/13 |
| Totals for Check: 667819 | | | | | | | | | | |

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| 17071 | CPI IMAGING | 289604 | 02/14/13 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 80.52 | 667820 | 03/08/13 |
| Totals for Check: 667820 | | | | | | | | | | |

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| 18731 | DE LAGE LANDEN | 17041042 | 02/23/13 | P | 460 | 100-52270-460-00 | EQUIPMENT RENTAL | 126.29 | 667821 | 03/08/13 |
| Totals for Check: 667821 | | | | | | | | | | |

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| 1900 | DIXIE PAPER CO. - TYLER | 396475 | 03/01/13 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 130.19 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395450 | 02/26/13 | P | 110 | 100-52030-110-00 | CLEANING & JANITORIAL | 27.62 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395451 | 02/26/13 | P | 110 | 100-52030-110-00 | CLEANING & JANITORIAL | 73.50 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 35.21 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 35.21 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 70.42 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 07.04 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 24.65 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 14.08 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 03.52 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 03.52 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 350 | 100-52010-350-00 | OFFICE SUPPLIES | 07.04 | 667823 | 03/08/13 |
| 1900 | DIXIE PAPER CO. - TYLER | 395452 | 02/26/13 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 10.57 | 667823 | 03/08/13 |
| Totals for Check: 667823 | | | | | | | | | | |

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| 19061 | DOLLAR GENERAL CORPORATION | 1000180432 | 03/01/13 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 35.00 | 667824 | 03/08/13 |
| 19061 | DOLLAR GENERAL CORPORATION | 1000180512 | 03/01/13 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 75.00 | 667824 | 03/08/13 |
| 19061 | DOLLAR GENERAL CORPORATION | 1000180515 | 03/01/13 | P | 460 | 100-52030-460-00 | CLEANING & JANITORIAL | 50.50 | 667824 | 03/08/13 |
| 19061 | DOLLAR GENERAL CORPORATION | 1000179758 | 02/27/13 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 202.75 | 667824 | 03/08/13 |

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| 19061 | DOLLAR GENERAL CORPORATION | 1000179762 | 02/27/13 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 05.25 | 667824 | 03/08/13 | |
| Totals for Check: 667824 | | | | | | | | | | | |
| 2165 | DON FARMER & SONS | 58240 | 02/26/13 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 48.00 | 667825 | 03/08/13 | |
| 2165 | DON FARMER & SONS | 78880 | 02/25/13 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 105.00 | 667825 | 03/08/13 | |
| Totals for Check: 667825 | | | | | | | | | | | |
| 3540 | DONALD MCDILLAN | 03062013 | 03/04/13 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 177.41 | 667826 | 03/08/13 | |
| Totals for Check: 667826 | | | | | | | | | | | |
| 1915 | DOMP & SONS, INC. | 0108832 | 02/27/13 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 33.00 | 667827 | 03/08/13 | |
| Totals for Check: 667827 | | | | | | | | | | | |
| 2315 | GALLS INCORPORATED | 402861 | 02/13/13 | P | 210 | 100-53310-210-00 | UNIFORM SUPPLIES | 187.96 | 667830 | 03/08/13 | |
| 2315 | GALLS INCORPORATED | 395602 | 02/11/13 | P | 210 | 100-53310-210-00 | UNIFORM SUPPLIES | 15.30 | 667830 | 03/08/13 | |
| Totals for Check: 667830 | | | | | | | | | | | |
| 2313 | GANDER MOUNTAIN | 004000203397 | 01/29/13 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 24.99 | 667831 | 03/08/13 | |
| Totals for Check: 667831 | | | | | | | | | | | |
| 2372 | GAYLORD BROTHERS, INC. | 2137131 | 02/08/13 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 25.19 | 667832 | 03/08/13 | |
| Totals for Check: 667832 | | | | | | | | | | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20482137 | 03/01/13 | P | 410 | 100-54450-410-00 | MAINT-PK FAC- PARK AMENITIES | 05.84 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481537 | 02/22/13 | P | 410 | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS | 21.41 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481537 | 02/22/13 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 18.09 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481537 | 02/22/13 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 08.09 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20482298 | 03/04/13 | P | 540 | 100-54570-540-00 | MAINT-FURNITURE & FIXTURE | 06.00 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20482079 | 03/01/13 | P | 540 | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES | 09.69 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481977 | 02/28/13 | P | 540 | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES | 17.19 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481663 | 02/25/13 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 02.78 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481663 | 02/25/13 | P | 410 | 100-53520-410-00 | SAFETY SUPPLIES | 09.09 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481663 | 02/25/13 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 03.89 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481663 | 02/25/13 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 10.47 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481784 | 02/26/13 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 21.51 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481717 | 02/25/13 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 40.49 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481717 | 02/25/13 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 04.19 | 667835 | 03/08/13 | |
| Totals for Check: 667835 | | | | | | | | | | | |
| 2486 | HEB CREDIT RECEIVABLES | 0583287 | 01/30/13 | P | 430 | 100-53190-430-00 | FOOD SUPPLIES | 53.04 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 097709 | 02/04/13 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | 34.62 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 018609 | 02/11/13 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 18.96 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 004196 | 02/06/13 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 33.25 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 020752 | 02/12/13 | P | 430 | 100-53190-430-00 | FOOD SUPPLIES | 55.46 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 042093 | 02/19/13 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | 29.91 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 059968 | 02/25/13 | P | 80 | 100-53820-080-00 | OTHER MATERIAL & SUPPLIES | 18.82 | 667838 | 03/08/13 | |
| 2486 | HEB CREDIT RECEIVABLES | 045742 | 02/20/13 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 08.21 | 667838 | 03/08/13 | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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.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 |
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| 2486 | HEB CREDIT RECEIVABLES | 050660 | 02/22/13 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 18.46 | 667838 | 03/08/13 |
| 2486 | HEB CREDIT RECEIVABLES | 045142 | 02/20/13 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 53.73 | 667838 | 03/08/13 |
| 2486 | HEB CREDIT RECEIVABLES | 062517 | 02/26/13 | P | 330 | 100-52165-330-00 | PUBLIC & EMPLEE RELATIONS | 48.96 | 667838 | 03/08/13 |
| Totals for Check: 667838 | | | | | | | | | | |

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| 2523 | HOME DEPOT CREDIT SERVICE | 2016237 | 01/22/13 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 09.00 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3024234 | 01/31/13 | P | 215 | 100-52041-215-00 | MISC TOOLS & EQPT <\$500 | 118.00 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3024234 | 01/31/13 | P | 210 | 100-52041-210-00 | MISC TOOLS & EQPT <\$500 | 21.97 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9574796 | 02/04/13 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 14.32 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3594184 | 01/31/13 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 83.12 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5025361 | 02/18/13 | P | 420 | 100-53730-420-00 | SHOP PARTS & SUPPLIES | 100.94 | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3100849 | 02/20/13 | P | 420 | 100-53730-420-00 | SHOP PARTS & SUPPLIES | (89.00) | 667840 | 03/08/13 |
| 2523 | HOME DEPOT CREDIT SERVICE | 1220881 | 02/12/13 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 74.97 | 667840 | 03/08/13 |
| Totals for Check: 667840 | | | | | | | | | | |

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| 2610 | HUFMAN COMMUNICATIONS | 44624 | 03/01/13 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 236.00 | 667841 | 03/08/13 |
| Totals for Check: 667841 | | | | | | | | | | |
| 1436 | IFRAIM CAMPOZ | 030413PMM | 03/04/13 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWAYS & SDWTK | 608.00 | 667842 | 03/08/13 |
| 1436 | IFRAIM CAMPOZ | 030513PMM | 03/05/13 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWAYS & SDWTK | 311.04 | 667842 | 03/08/13 |
| Totals for Check: 667842 | | | | | | | | | | |
| 2740 | LIS-EIS, INC. | 115059 | 02/28/13 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 02.69 | 667843 | 03/08/13 |
| Totals for Check: 667843 | | | | | | | | | | |

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| 2746 | INSTAFF PERSONNEL, LLC. | 3919074 | 02/24/13 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 87.36 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919074 | 02/24/13 | P | 425 | 262-55260-425-000 | CONTRACT LABOR | 764.40 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919073 | 02/24/13 | P | 50 | 100-55260-050-00 | CONTRACT LABOR | 524.16 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919073 | 02/24/13 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 156.98 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919072 | 02/24/13 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 308.20 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919072 | 02/24/13 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 286.70 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919071 | 02/24/13 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 143.30 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919071 | 02/24/13 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 143.30 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919071 | 02/24/13 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 143.30 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919070 | 02/24/13 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 498.23 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919070 | 02/24/13 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 498.23 | 667845 | 03/08/13 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3919070 | 02/24/13 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 600.80 | 667845 | 03/08/13 |
| Totals for Check: 667845 | | | | | | | | | | |

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| 2775 | J&L BEAUTIFUL LAWNS | 141 | 03/04/13 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 3,126.60 | 667846 | 03/08/13 |
| Totals for Check: 667846 | | | | | | | | | | |
| 281 | JESSE STARKER | 478162 | 03/04/13 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DWTN | 6,000.00 | 667848 | 03/08/13 |
| Totals for Check: 667848 | | | | | | | | | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item | Value | Check Number | Check Date |
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| 2164 | JOHN DEERE FIN/FARM PLAN | 304675 | 01/18/13 | P | 420 | 100-53755-420-00 | M&E PARTS & SUPPLIES | 318.28 | 667849 | 03/08/13 | |
| Totals for Check: 667849 | | | | | | | | | | | |
| 2910 | K & G WINDOW CLEANING | 3254 | 03/01/13 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 195.00 | 667850 | 03/08/13 | |
| Totals for Check: 667850 | | | | | | | | | | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 48310 | 02/22/13 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 25.00 | 667851 | 03/08/13 | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 48346 | 02/26/13 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 667851 | 03/08/13 | |
| Totals for Check: 667851 | | | | | | | | | | | |
| 3284 | LOCHRIDGE-PRREST, INC. | W65114 | 02/11/13 | P | 510 | 100-54750-510-00 | MAINT-HVAC | 177.59 | 667853 | 03/08/13 | |
| Totals for Check: 667853 | | | | | | | | | | | |
| 3407 | M&E CONSULTANTS, LLC. | 1113 | 02/26/13 | P | 330 | 100-58160-330-00 | CAP EXP-LAND IMPROVEMENTS | 10,449.00 | 667856 | 03/08/13 | |
| Totals for Check: 667856 | | | | | | | | | | | |
| 534 | MARCO CHEMICALS, INC. | 47266 | 02/19/13 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 327.00 | 667858 | 03/08/13 | |
| Totals for Check: 667858 | | | | | | | | | | | |
| 3436 | MEDICAL EXPRESS | 11939 | 02/13/13 | P | 530 | 100-53460-530-00 | GENERAL SAFETY SUPPLIES | 93.80 | 667861 | 03/08/13 | |
| Totals for Check: 667861 | | | | | | | | | | | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 335.00 | 667862 | 03/08/13 | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 400 | 501-54650-400-00 | MAINT-MOTOR VEH & HVY EQ | 05.00 | 667862 | 03/08/13 | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 15.00 | 667862 | 03/08/13 | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 320 | 100-54650-320-00 | MAINT-MOTOR VEH & HVY EQ | 05.00 | 667862 | 03/08/13 | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 350 | 100-54650-350-00 | MAINT-MOTOR VEH & HVY EQ | 05.00 | 667862 | 03/08/13 | |
| 3464 | MIDWAY EXPRESS CAR WASH | FEB-2013 | 02/21/13 | P | 210 | 100-54650-210-00 | MAINT-MOTOR VEH & HVY EQ | 10.00 | 667862 | 03/08/13 | |
| Totals for Check: 667862 | | | | | | | | | | | |
| 3610 | NAVARRO COUNTY CLERK | 03062013 | 02/26/13 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OR LIEN | 16.00 | 667865 | 03/08/13 | |
| Totals for Check: 667865 | | | | | | | | | | | |
| 3778 | O'REILLY AUTO PARTS | 0763-318238 | 02/23/13 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 07.88 | 667867 | 03/08/13 | |
| Totals for Check: 667867 | | | | | | | | | | | |
| 3776 | OFFICE DEPOT | 1552397851 | 02/13/13 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 78.99 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 645071072001 | 02/13/13 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 36.26 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 645071073001 | 02/13/13 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 43.89 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 1554479084 | 02/20/13 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 540.67 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 1552397884 | 02/13/13 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 02.99 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 1552679700 | 02/14/13 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 10.26 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 1552984078 | 02/15/13 | P | 120 | 100-52055-120-00 | NON CAP ACQ-FURN & FIXTURES | 229.99 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 646682746001 | 02/21/13 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 101.99 | 667869 | 03/08/13 | |
| 3776 | OFFICE DEPOT | 1552054994 | 02/12/13 | P | 530 | 100-52010-530-00 | OFFICE SUPPLIES | 39.16 | 667869 | 03/08/13 | |
| Totals for Check: 667869 | | | | | | | | | | | |

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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 |
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| 3869 | OWEN G DINN CO INC | 11930 | 02/27/13 | P | 510 | 100-53820-510-00 | OTHER MATERIAL & SUPPLIES | 434.99 | 667870 | 03/08/13 |
| Totals for Check: 667870 | | | | | | | | | | |

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| 3785 | OWEN HARDWARE, INC | LG10937 | 02/26/13 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 15.00 | 667871 | 03/08/13 |
| Totals for Check: 667871 | | | | | | | | | | |

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| 3799 | PACK 'N' MAIL | 62165 | 02/20/13 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 22.60 | 667873 | 03/08/13 |
| Totals for Check: 667873 | | | | | | | | | | |

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| 25051 | PATRICK W HARPER | 742772 | 02/20/13 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 390.00 | 667874 | 03/08/13 |
| 25051 | PATRICK W HARPER | 742774 | 02/26/13 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 65.00 | 667874 | 03/08/13 |
| 25051 | PATRICK W HARPER | 742779 | 02/28/13 | P | 530 | 100-54710-530-00 | MAINT-MACH & EQUIPMENT | 520.00 | 667874 | 03/08/13 |
| Totals for Check: 667874 | | | | | | | | | | |

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| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 405.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 320 | 100-54630-320-00 | COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 135.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 189.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 420 | 100-54630-420-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 530 | 100-54630-530-00 | COMP & TELECOM EQPT | 27.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 120 | 501-54630-120-00 | MAINT - COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 141 | 501-54630-141-00 | MAINT - COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 142 | 501-54630-142-00 | MAINT - COMP & TELECOM EQPT | 27.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 200 | 501-54630-200-00 | MAINT - COMP & TELECOM EQPT | 216.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 300 | 502-54630-300-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 125 | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 667876 | 03/08/13 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 4925 | 03/01/13 | P | 131 | 501-54630-131-00 | MAINT - COMP & TELECOM EQPT | 27.00 | 667876 | 03/08/13 |
| Totals for Check: 667876 | | | | | | | | | | |

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| 91325 | RANDY BRATTON | 03062013 | 03/04/13 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 715.25 | 667878 | 03/08/13 |
| Totals for Check: 667878 | | | | | | | | | | |

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| 4033 | RATLIFF READY MIX | 174458 | 02/07/13 | P | 530 | 100-54290-530-00 | IMPROVEMENTS (NON-BUILD) RESER | 3,360.00 | 667879 | 03/08/13 |
| 4033 | RATLIFF READY MIX | 174972 | 02/13/13 | P | 330 | 100-54050-330-00 | MAINT-STREET, ROWYS & SDWIK | 696.00 | 667879 | 03/08/13 |
| 4033 | RATLIFF READY MIX | 176501 | 02/27/13 | P | 330 | 100-54050-330-00 | MAINT-STREET, ROWYS & SDWIK | 52.00 | 667879 | 03/08/13 |
| Totals for Check: 667879 | | | | | | | | | | |

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| 4023 | RECORDED BOOKS, LLC | 74681824 | 02/21/13 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 111.37 | 667880 | 03/08/13 |
| 4023 | RECORDED BOOKS, LLC | 74683306 | 02/26/13 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 111.37 | 667880 | 03/08/13 |
| 4023 | RECORDED BOOKS, LLC | 74676264 | 02/08/13 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 79.97 | 667880 | 03/08/13 |
| 4023 | RECORDED BOOKS, LLC | 74676633 | 02/11/13 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 19.99 | 667880 | 03/08/13 |
| Totals for Check: 667880 | | | | | | | | | | |

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| 142 | RICHARD SEAN DOBSON | 012284 | 02/28/13 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 160.00 | 667882 | 03/08/13 |
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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item | Check Number | Check Date | Value |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------|--------------|------------|-------|
| Totals for Check: 667882 | | | | | | | | | | | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 35.76 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 40 | 100-52010-040-00 | OFFICE SUPPLIES | 00.18 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 50 | 100-52010-050-00 | OFFICE SUPPLIES | 42.18 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 82.98 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 94.92 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 310 | 100-52010-310-00 | OFFICE SUPPLIES | 00.18 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 63.36 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 29.04 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 01.56 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 300 | 201-52010-300-00 | OFFICE SUPPLIES | 34.56 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 235.68 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 120 | 501-52010-120-00 | OFFICE SUPPLIES | 00.78 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 00.42 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 09.72 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 80 | 100-54630-080-00 | COMP & TELECOM EQPT | 50.00 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 150 | 100-54630-150-00 | COMP & TELECOM EQPT | 25.00 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 25.00 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 910 | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 667884 | 03/08/13 | |
| 2696 | RICOH | 5025117719 | 02/13/13 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 667884 | 03/08/13 | |
| Totals for Check: 667884 | | | | | | | | | | | |
| 157 | ROBERT HEROD | 139318 | 03/01/13 | P | 410 | 100-52041-410-00 | MISC TOOLS & EQPT <\$500 | 229.99 | 667885 | 03/08/13 | |
| 157 | ROBERT HEROD | 139228 | 02/26/13 | P | 410 | 100-54410-410-00 | MAINT-PARK FAC-PARK GROUNDS | 44.62 | 667885 | 03/08/13 | |
| 157 | ROBERT HEROD | 139075 | 02/19/13 | P | 420 | 100-53755-420-00 | M&E PARTS & SUPPLIES | 374.81 | 667885 | 03/08/13 | |
| 157 | ROBERT HEROD | 139305 | 02/28/13 | P | 420 | 100-53755-420-00 | M&E PARTS & SUPPLIES | 91.57 | 667885 | 03/08/13 | |
| Totals for Check: 667885 | | | | | | | | | | | |
| 4190 | SHERWIN WILLIAMS PAINT | 5493-8 | 02/26/13 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 73.63 | 667886 | 03/08/13 | |
| Totals for Check: 667886 | | | | | | | | | | | |
| 3638 | SPRINT | 859715865-022 | 02/20/13 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 569.85 | 667889 | 03/08/13 | |
| Totals for Check: 667889 | | | | | | | | | | | |
| 3638 | SPRINT | 931927423-109 | 02/27/13 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 24.46 | 667890 | 03/08/13 | |
| 3638 | SPRINT | 931927423-109 | 02/27/13 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 47.97 | 667890 | 03/08/13 | |
| 3638 | SPRINT | 931927423-109 | 02/27/13 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 47.97 | 667890 | 03/08/13 | |
| Totals for Check: 667890 | | | | | | | | | | | |
| 4249 | STATE WORLD HEADQUARTERS | 96132148 | 02/25/13 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 79.47 | 667891 | 03/08/13 | |
| Totals for Check: 667891 | | | | | | | | | | | |
| 2872 | STEPHEN HOOVER | 1832 | 02/25/13 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & Hvy EQ | 556.20 | 667892 | 03/08/13 | |
| Totals for Check: 667892 | | | | | | | | | | | |
| 216 | THE FAIRFIELD RECORDER | 177-022013 | 02/21/13 | P | 460 | 100-58010-460-00 | LIBRARY-PERIODICALS | 25.00 | 667897 | 03/08/13 | |

| 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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|--------------------------|--------------------|-----------|----------|---|-----|------------------|-------------------------|--------|--------|----------|
| 4461 | TRACTOR SUPPLY CO. | 160666 | 01/21/13 | P | 420 | 100-53750-420-00 | AUTO PARTS AND SUPPLIES | 104.58 | 667900 | 03/08/13 |
| 4461 | TRACTOR SUPPLY CO. | 200163222 | 02/08/13 | P | 110 | 100-53220-110-00 | ANIMAL FOOD | 67.47 | 667900 | 03/08/13 |
| Totals for Check: 667900 | | | | | | | | 172.05 | | |

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|--------------------------|----------------|---|----------|---|-----|------------------|---------------------------|--------|--------|----------|
| 4503 | TRIMMINGS INC. | 1 | 02/28/13 | P | 540 | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES | 973.66 | 667901 | 03/08/13 |
| Totals for Check: 667901 | | | | | | | | 973.66 | | |

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|--------------------------|------------|-------------|----------|---|-----|------------------|-----------------|-------|--------|----------|
| 2461 | TXU ENERGY | 54751010005 | 02/21/13 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 20.58 | 667903 | 03/08/13 |
| Totals for Check: 667903 | | | | | | | | 20.58 | | |

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|--------------------------|------------------|----------------|----------|---|-----|------------------|-----------------------|--------|--------|----------|
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 114.14 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 38.05 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 53.27 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 420 | 100-56260-420-00 | UTIL - COMMUNICATIONS | 07.61 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.61 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 07.61 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 07.61 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 60.87 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 22.83 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 15.22 | 667907 | 03/08/13 |
| 475 | VERIZON WIRELESS | 9700485529-GPS | 02/23/13 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 45.64 | 667907 | 03/08/13 |
| Totals for Check: 667907 | | | | | | | | 456.56 | | |

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| 49021 | WALLY S PARTY FACTORY | 7940157643 | 02/28/13 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 13.16 | 667908 | 03/08/13 |
| Totals for Check: 667908 | | | | | | | | 13.16 | | |

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|------|-------------------|----------|----------|---|-----|------------------|---------------------------|--------|--------|----------|
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 120 | 100-53190-120-00 | FOOD SUPPLIES | 50.20 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 120 | 100-54710-120-00 | MAINT-MACH & EQUIPMENT | 334.70 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 12.48 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 34.77 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 540 | 100-53310-540-00 | UNIFORM SUPPLIES | 29.85 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 13.85 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 80 | 100-52042-080-00 | OFFICE FURN & EQUIP<5500 | 54.00 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 50.99 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 08.96 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 26.67 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 29.96 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 350 | 100-53010-350-00 | PHOTO & VIDEO SUPPLIES | 87.71 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 129.56 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 210 | 100-53750-210-00 | AUTO PARTS AND SUPPLIES | 16.81 | 667910 | 03/08/13 |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|--|----------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 24.06 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 350 | 100-53010-350-00 | PHOTO & VIDEO SUPPLIES | 10.00 | 667910 | 03/08/13 |
| 4900 | WALMART COMMUNITY | 02162013 | 02/16/13 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 72.50 | 667910 | 03/08/13 |
| Totals for Check: 667910 | | | | | | | | 987.07 | | |
| 4084 | WANDA K RICHARDS | 769305 | 02/28/13 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 100.00 | 667911 | 03/08/13 |
| 4084 | WANDA K RICHARDS | 769305 | 02/28/13 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 125.00 | 667911 | 03/08/13 |
| 4084 | WANDA K RICHARDS | 769305 | 02/28/13 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 100.00 | 667911 | 03/08/13 |
| 4084 | WANDA K RICHARDS | 769306 | 02/28/13 | P | 460 | 100-52230-460-00 | JANITORIAL & LAUNDRY SERVICE | 700.00 | 667911 | 03/08/13 |
| Totals for Check: 667911 | | | | | | | | 1,025.00 | | |
| 154 | XEROX CORPORATION | 066750927 | 03/01/13 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 58.49 | 667914 | 03/08/13 |
| Totals for Check: 667914 | | | | | | | | 58.49 | | |
| 1 | MICHAEL E. MCCOY CPA | MUNOZ 03/08/13 | 03/08/13 | P | 80 | 100-55010-080-00 | GEN SVCS-OTHER | 40.00 | 667920 | 03/08/13 |
| Totals for Check: 667920 | | | | | | | | 40.00 | | |
| Totals for Fund: 100 General Operating | | | | | | | | 51,950.87 | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|---|--------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 1254 | BASSCO SERVICES, INC | 31114 | 02/18/13 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,498.33 | 667807 | 03/08/13 |
| Totals for Check: 667807 | | | | | | | | | | |
| 3448 | M.E.N. WATER SUPPLY CORP | 02192013-600 | 02/19/13 | P | 100 | 202-56385-100-00 | UTIL-WATER | 33.64 | 667855 | 03/08/13 |
| 3448 | M.E.N. WATER SUPPLY CORP | 02192013-601 | 02/19/13 | P | 100 | 202-56385-100-00 | UTIL-WATER | 30.87 | 667855 | 03/08/13 |
| Totals for Check: 667855 | | | | | | | | | | |
| Totals for Fund: 202 Airport Operating 1,562.84 | | | | | | | | | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|--------------------------|----------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4299 | SUNSHINE SALES | 3229 | 02/25/13 | P | 7 | 206-53550-007-00 | EDUCATIONAL & RECREATIONAL SUP | 150.00 | 667894 | 03/08/13 |
| Totals for Check: 667894 | | | | | | | | 150.00 | | |

Totals for Fund: 206 Parks Special Events

150.00

Begin Date: 03/02/2013 End Date: 03/08/2013

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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| 3777 | TEXAS DEPT OF AGRICULTURE | 32013 | 03/01/13 | P | 910 | 212-50370-910-00 | NOTE/PRINC-NGIT BLDG-CAP END | 2,932.08 | 667896 | 03/08/13 |
| Totals for Check: 667896 | | | | | | | | 2,932.08 | | |

Totals for Fund: 212 Corsicana/Navarro County Econo 2,932.08

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|---|---------------------|----------------|--------------|----------|---------|------------------|---------------------|-----------------|--------------|------------|
| 29030 | K4 CONSTRUCTION LLC | GOVCRRRMDL#8 | 02/01/13 | P | 107 | 320-58280-107-00 | BUILDINGS & GROUNDS | 2,445.17 | 667852 | 03/08/13 |
| 29030 | K4 CONSTRUCTION LLC | GOVCRRRMDL#8 | 02/01/13 | P | | 320-26510-000-00 | RETAINAGE PAYABLE | (244.52) | 667852 | 03/08/13 |
| Totals for Check: 667852 | | | | | | | | 2,200.65 | | |
| Totals for Fund: 320 2005 C.O. (General) Projects | | | | | | | | 2,200.65 | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number Vendor Name Invoice Number Invoice Date Inv Stat No Dept Account Number

4915 WATERWORKS 9936 02/26/13 P 111 330-55610-111-00

Description Line Item Value Check Number Check Date
CONTRACTED SERVICES-OTHER 998.04 667912 03/08/13

Totals for Fund: 330 2008 G.O. Bond Capital Project 998.04

Totals for Check: 667912 998.04

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item | Check Number | Check Date |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------|--------------|------------|
| 1388 | BRYSON ELECTRIC | 800 | 02/22/13 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 175.50 | 667811 | 03/08/13 |
| Totals for Check: 667811 | | | | | | | | | | |
| 1435 | CALDWELL COUNTRY CHEVROLET | D2275547 | 02/18/13 | P | 120 | 501-58865-120-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 20,177.00 | 667812 | 03/08/13 |
| 1435 | CALDWELL COUNTRY CHEVROLET | D2274002 | 02/12/13 | P | 131 | 501-58865-131-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 20,177.00 | 667812 | 03/08/13 |
| 1435 | CALDWELL COUNTRY CHEVROLET | D2271971 | 02/12/13 | P | 120 | 501-58865-120-00 | CAP EXP- MOTOR VEH & EQUIPMENT | 20,177.00 | 667812 | 03/08/13 |
| Totals for Check: 667812 | | | | | | | | | | |
| 1617 | CONTEGRA INC. | 36314 | 01/14/13 | P | 132 | 501-54670-132-00 | MAINT-RADIO, INSTR, APPARATUS | 833.06 | 667816 | 03/08/13 |
| Totals for Check: 667816 | | | | | | | | | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 033345 | 02/26/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 07.26 | 667819 | 03/08/13 |
| 1668 | CORSICANA NAPA AUTO PARTS | 033384 | 02/27/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 26.30 | 667819 | 03/08/13 |
| 1668 | CORSICANA NAPA AUTO PARTS | 033217 | 02/20/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 11.94 | 667819 | 03/08/13 |
| 1668 | CORSICANA NAPA AUTO PARTS | 033216 | 02/20/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 53.79 | 667819 | 03/08/13 |
| 1668 | CORSICANA NAPA AUTO PARTS | 033241 | 02/21/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 53.90 | 667819 | 03/08/13 |
| 1668 | CORSICANA NAPA AUTO PARTS | 033355 | 02/26/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 74.44 | 667819 | 03/08/13 |
| Totals for Check: 667819 | | | | | | | | | | |
| 1827 | DPC INDUSTRIES, INC. | 767000546-13 | 02/04/13 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 2,459.40 | 667828 | 03/08/13 |
| 1827 | DPC INDUSTRIES, INC. | 767000545-13 | 02/04/13 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 1,271.80 | 667828 | 03/08/13 |
| Totals for Check: 667828 | | | | | | | | | | |
| 23001 | FULL SOURCE LLC | F83903171-IN | 02/12/13 | P | 200 | 501-53460-200-00 | GENERAL SAFETY SUPPLIES | 356.27 | 667829 | 03/08/13 |
| Totals for Check: 667829 | | | | | | | | | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481755 | 02/26/13 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 90.09 | 667835 | 03/08/13 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481253 | 02/20/13 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 06.27 | 667835 | 03/08/13 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481813 | 02/26/13 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 20.78 | 667835 | 03/08/13 |
| Totals for Check: 667835 | | | | | | | | | | |
| 4645 | HD SUPPLY WATERWORKS, LTD | 6211132 | 02/19/13 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 100.62 | 667836 | 03/08/13 |
| Totals for Check: 667836 | | | | | | | | | | |
| 2323 | HOME DEPOT CREDIT SERVICE | 2016297 | 01/22/13 | P | 132 | 501-52055-132-00 | NON CAP ACQ-FURN & FIXTURES | 539.10 | 667840 | 03/08/13 |
| 2323 | HOME DEPOT CREDIT SERVICE | 6011893 | 02/07/13 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 290.58 | 667840 | 03/08/13 |
| Totals for Check: 667840 | | | | | | | | | | |
| 1436 | IRRAIN CAMPOZ | 03042013 S WIK | 03/04/13 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 4,080.30 | 667842 | 03/08/13 |
| Totals for Check: 667842 | | | | | | | | | | |
| 2746 | INSTAFF PERSONNEL, LLC | 3919075 | 02/24/13 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 436.80 | 667845 | 03/08/13 |
| Totals for Check: 667845 | | | | | | | | | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY, IN | 61488 | 01/15/13 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 09.28 | 667854 | 03/08/13 |
| Totals for Check: 667854 | | | | | | | | | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|-----------------------------------|-----------|--------------|------------|
| 4388 | MACADUAY CONTROLS COMPANY | 12329 | 02/07/13 | P | 132 | 501-52050-132-00 | MACH. & EQUIP | 5,270.00 | 667857 | 03/08/13 |
| 4388 | MACADUAY CONTROLS COMPANY | 12330 | 02/07/13 | P | 131 | 501-52050-131-00 | MACH. & EQUIP | 5,270.00 | 667857 | 03/08/13 |
| Totals for Check: 667857 | | | | | | | | 10,540.00 | | |
| 135 | MAVERICK METAL TRADING INC | 75089 | 01/14/13 | P | 200 | 501-58990-200-00 | CAP EXP- BUILDING/STRUCTURE | 191.40 | 667859 | 03/08/13 |
| Totals for Check: 667859 | | | | | | | | 191.40 | | |
| 3525 | MCKEE LUMBER COMPANY | 10199110 | 02/26/13 | P | 200 | 501-54170-200-00 | MAINT-DIST/COIL SYS | 33.30 | 667860 | 03/08/13 |
| 3525 | MCKEE LUMBER COMPANY | 10199084 | 02/25/13 | P | 200 | 501-54170-200-00 | MAINT-DIST/COIL SYS | 05.68 | 667860 | 03/08/13 |
| 3525 | MCKEE LUMBER COMPANY | 10199083 | 02/25/13 | P | 200 | 501-54170-200-00 | MAINT-DIST/COIL SYS | 30.94 | 667860 | 03/08/13 |
| 3525 | MCKEE LUMBER COMPANY | 10199206 | 02/27/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 89.94 | 667860 | 03/08/13 |
| Totals for Check: 667860 | | | | | | | | 159.86 | | |
| 3224 | MORRISON SUPPLY COMPANY | 63041118 | 11/30/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 63.54 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040703 | 11/15/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 101.05 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040426 | 10/30/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 838.40 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040535 | 10/31/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 364.60 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040425 | 10/30/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 2,774.94 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040700 | 11/15/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 5,554.08 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63041134 | 11/30/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 444.78 | 667863 | 03/08/13 |
| 3224 | MORRISON SUPPLY COMPANY | 63040365 | 10/26/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FITTINGS, CLAMPS | 1,383.60 | 667863 | 03/08/13 |
| Totals for Check: 667863 | | | | | | | | 11,524.99 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-308414 | 01/28/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 09.99 | 667867 | 03/08/13 |
| 3778 | O'REILLY AUTO PARTS | 0763-318998 | 02/25/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 120.99 | 667867 | 03/08/13 |
| 3778 | O'REILLY AUTO PARTS | 0763-316686 | 02/19/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 109.24 | 667867 | 03/08/13 |
| 3778 | O'REILLY AUTO PARTS | 0763-314211 | 02/13/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 219.99 | 667867 | 03/08/13 |
| 3778 | O'REILLY AUTO PARTS | 0763-316688 | 02/19/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 18.78 | 667867 | 03/08/13 |
| 3778 | O'REILLY AUTO PARTS | 0763-318999 | 02/25/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 47.89 | 667867 | 03/08/13 |
| Totals for Check: 667867 | | | | | | | | 526.88 | | |
| 3776 | OFFICE DEPOT | 1552397886 | 02/13/13 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 243.98 | 667869 | 03/08/13 |
| 3776 | OFFICE DEPOT | 1552054995 | 02/12/13 | P | 200 | 501-52010-200-00 | OFFICE SUPPLIES | 35.98 | 667869 | 03/08/13 |
| 3776 | OFFICE DEPOT | 1552979600 | 02/15/13 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 09.22 | 667869 | 03/08/13 |
| Totals for Check: 667869 | | | | | | | | 289.18 | | |
| 3785 | OWEN HARDWARE, INC. | A76791 | 02/22/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 36.43 | 667871 | 03/08/13 |
| 3785 | OWEN HARDWARE, INC. | A76551 | 02/19/13 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLMNTS | 144.33 | 667871 | 03/08/13 |
| 3785 | OWEN HARDWARE, INC. | LG10914 | 02/25/13 | P | 131 | 501-52035-131-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 07.98 | 667871 | 03/08/13 |
| 3785 | OWEN HARDWARE, INC. | LG10914 | 02/25/13 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 17.48 | 667871 | 03/08/13 |
| 3785 | OWEN HARDWARE, INC. | A76832 | 02/25/13 | P | 200 | 501-53755-200-00 | M&E MATERIAL & SUPPLIES | 15.27 | 667871 | 03/08/13 |
| 3785 | OWEN HARDWARE, INC. | A76927 | 02/27/13 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 06.36 | 667871 | 03/08/13 |
| Totals for Check: 667871 | | | | | | | | 227.85 | | |
| 2029 | PACE ANALYTICAL | 137501707 | 02/22/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 421.25 | 667872 | 03/08/13 |
| 2029 | PACE ANALYTICAL | 137501661 | 02/21/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 125.50 | 667872 | 03/08/13 |
| 2029 | PACE ANALYTICAL | 137501662 | 02/21/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 125.50 | 667872 | 03/08/13 |

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item | Check Number | Check Date | Value |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------|--------------|------------|-------|
| 2029 | PACB ANALYTICAL | 137501663 | 02/21/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 22.75 | 667872 | 03/08/13 | |
| 2029 | PACB ANALYTICAL | 137501552 | 02/14/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 125.50 | 667872 | 03/08/13 | |
| 2029 | PACB ANALYTICAL | 137501553 | 02/14/13 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 125.50 | 667872 | 03/08/13 | |
| Totals for Check: 667872 | | | | | | | | | | | |
| 25051 | PATRICK W HARPER | 742773 | 02/26/13 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 195.00 | 667874 | 03/08/13 | |
| 25051 | PATRICK W HARPER | 742775 | 02/27/13 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 357.50 | 667874 | 03/08/13 | |
| Totals for Check: 667874 | | | | | | | | | | | |
| 3458 | RICHARD G HILLMAN | 0037210 | 02/15/13 | P | 132 | 501-53850-132-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 495.00 | 667881 | 03/08/13 | |
| 3458 | RICHARD G HILLMAN | 0037178 | 02/05/13 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 483.68 | 667881 | 03/08/13 | |
| Totals for Check: 667881 | | | | | | | | | | | |
| 142 | RICHARD SEAN DODSON | 012261 | 02/25/13 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 95.00 | 667882 | 03/08/13 | |
| 142 | RICHARD SEAN DODSON | 012261 | 02/25/13 | P | 120 | 501-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 18.00 | 667882 | 03/08/13 | |
| 142 | RICHARD SEAN DODSON | 012261 | 02/25/13 | P | 131 | 501-54650-131-00 | MAINT-MOTOR VEH & HVY EQ | 95.00 | 667882 | 03/08/13 | |
| 142 | RICHARD SEAN DODSON | 012261 | 02/25/13 | P | 131 | 501-54650-131-00 | MAINT-MOTOR VEH & HVY EQ | 18.00 | 667882 | 03/08/13 | |
| Totals for Check: 667882 | | | | | | | | | | | |
| 41681 | SMITH TROSTLE & HUBERT LLP | 11200 | 03/01/13 | P | 910 | 501-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 110.00 | 667887 | 03/08/13 | |
| Totals for Check: 667887 | | | | | | | | | | | |
| 3782 | SPOONER & ASSOCIATES, INC | 12-058.1 | 02/20/13 | P | 132 | 501-55220-132-00 | PROFESSIONAL SERVICES-OTHER | 2,510.00 | 667888 | 03/08/13 | |
| Totals for Check: 667888 | | | | | | | | | | | |
| 4259 | STERICYCLE, INC | 6898 | 01/23/13 | V | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 783.75 | 667893 | 03/08/13 | |
| Totals for Check: 667893 | | | | | | | | | | | |
| 4461 | TRACTOR SUPPLY CO. | 25565 | 01/25/13 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 119.95 | 667900 | 03/08/13 | |
| 4461 | TRACTOR SUPPLY CO. | 164073 | 02/14/13 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 95.96 | 667900 | 03/08/13 | |
| 4461 | TRACTOR SUPPLY CO. | 164073 | 02/14/13 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 239.96 | 667900 | 03/08/13 | |
| Totals for Check: 667900 | | | | | | | | | | | |
| 4513 | TRUCK PARTS & SERVICE | 4266 | 02/27/13 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 30.56 | 667902 | 03/08/13 | |
| Totals for Check: 667902 | | | | | | | | | | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 108590443-001 | 01/25/13 | P | 120 | 501-52035-120-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 295.00 | 667904 | 03/08/13 | |
| Totals for Check: 667904 | | | | | | | | | | | |
| 4988 | USA BLUEBOOK | 876877 | 02/05/13 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 1,331.57 | 667905 | 03/08/13 | |
| 4988 | USA BLUEBOOK | 857603 | 01/11/13 | P | 132 | 501-53850-132-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 1,723.65 | 667905 | 03/08/13 | |
| 4988 | USA BLUEBOOK | 870866 | 01/29/13 | P | 132 | 501-53850-132-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 366.99 | 667905 | 03/08/13 | |
| Totals for Check: 667905 | | | | | | | | | | | |
| 4985 | WINNERS OIL PARTNERS, LP | 510739 | 02/11/13 | P | 132 | 501-53750-132-00 | AUTO PARTS AND SUPPLIES | 93.34 | 667913 | 03/08/13 | |
| Totals for Check: 667913 | | | | | | | | | | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|---------------|-------------|----------------|--------------|----------|---------|----------------|-------------|-----------------|--------------|------------|
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|--------------------------|-------------------|--------|----------|---|-----|------------------|-------------------|--------|--------|----------|
| 4219 | SURAMECH PRODUCTS | 6898-A | 01/23/13 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 783.75 | 667916 | 03/08/13 |
| Totals for Check: 667916 | | | | | | | | 783.75 | | |

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|--|--|--|--|--|--|--|--|------------|--|--|
| Totals for Fund: 501 Utility Operating | | | | | | | | 106,076.30 | | |
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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item | Check Number | Check Date | Value |
|---|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------|--------------|------------|----------|
| 1668 | CORSICANA NAPA AUTO PARTS | 033415 | 02/28/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 07.84 | 667819 | 03/08/13 | |
| 1668 | CORSICANA NAPA AUTO PARTS | 033255 | 02/21/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 99.60 | 667819 | 03/08/13 | |
| 1668 | CORSICANA NAPA AUTO PARTS | 033373 | 02/27/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 23.87 | 667819 | 03/08/13 | |
| Totals for Check: 667819 | | | | | | | | | | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481702 | 02/25/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 16.39 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20481267 | 02/20/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 40.00 | 667835 | 03/08/13 | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20482092 | 03/01/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 31.49 | 667835 | 03/08/13 | |
| Totals for Check: 667835 | | | | | | | | | | | |
| 3778 | O'REILLY AUTO PARTS | 0763-317186 | 02/20/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 81.69 | 667867 | 03/08/13 | |
| 3778 | O'REILLY AUTO PARTS | 0763-314980 | 02/15/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 42.41 | 667867 | 03/08/13 | |
| 3778 | O'REILLY AUTO PARTS | 0763-317648 | 02/21/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 82.14 | 667867 | 03/08/13 | |
| 3778 | O'REILLY AUTO PARTS | 0763-317435 | 02/21/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 28.49 | 667867 | 03/08/13 | |
| 3778 | O'REILLY AUTO PARTS | 0763-320938 | 03/01/13 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 07.87 | 667867 | 03/08/13 | |
| Totals for Check: 667867 | | | | | | | | | | | |
| 25051 | PATRICK W HARNER | 742778 | 02/28/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 65.00 | 667874 | 03/08/13 | |
| 25051 | PATRICK W HARNER | 742777 | 02/28/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 65.00 | 667874 | 03/08/13 | |
| 25051 | PATRICK W HARNER | 742776 | 02/28/13 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 65.00 | 667874 | 03/08/13 | |
| Totals for Check: 667874 | | | | | | | | | | | |
| 3870 | PURVIS INDUSTRIES, LTD | 5931897 | 02/13/13 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & Hvy EQ | 132.64 | 667877 | 03/08/13 | |
| Totals for Check: 667877 | | | | | | | | | | | |
| 157 | ROBERT HEROD | 137326 | 10/29/12 | P | 300 | 502-54810-300-00 | MAINT-MISC | 40.52 | 667885 | 03/08/13 | |
| Totals for Check: 667885 | | | | | | | | | | | |
| 2415 | TERRY FRANKS | 03072013 | 02/28/13 | P | 300 | 502-52115-300-00 | TRAINING & EDUCATIONAL | 98.31 | 667895 | 03/08/13 | |
| Totals for Check: 667895 | | | | | | | | | | | |
| 1 | TONY BARLOW | 03/13 T BARLOW | 03/07/13 | P | | 502-21670-000-00 | A/P CLEARING | 08.66 | 667899 | 03/08/13 | |
| Totals for Check: 667899 | | | | | | | | | | | |
| 4885 | WINNERS OIL PARTNERS, LP | 511083 | 02/26/13 | P | 300 | 502-53755-300-00 | MGE PARTS & SUPPLIES | 119.14 | 667913 | 03/08/13 | |
| Totals for Check: 667913 | | | | | | | | | | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | | | | 1,056.06 |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 | |
|---|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|--|
| 5501 | 4S DISTRIBUTING | 214493 | 02/27/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 118.08 | 667791 | 03/08/13 | |
| Totals for Check: 667791 | | | | | | | | | | | |
| 3062 | AIRGAS USA LLC | 901293123 | 02/14/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 75.27 | 667792 | 03/08/13 | |
| 3062 | AIRGAS USA LLC | 9013064028 | 02/21/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 116.61 | 667792 | 03/08/13 | |
| Totals for Check: 667792 | | | | | | | | | | | |
| 3866 | BOUND TREE MEDICAL LLC | 81015199 | 02/22/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 154.00 | 667809 | 03/08/13 | |
| 3866 | BOUND TREE MEDICAL LLC | 81015200 | 02/22/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 91.00 | 667809 | 03/08/13 | |
| 3866 | BOUND TREE MEDICAL LLC | 81017909 | 02/26/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 101.40 | 667809 | 03/08/13 | |
| 3866 | BOUND TREE MEDICAL LLC | 81017911 | 02/26/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 1,013.97 | 667809 | 03/08/13 | |
| 3866 | BOUND TREE MEDICAL LLC | 81017910 | 02/26/13 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 1,867.10 | 667809 | 03/08/13 | |
| Totals for Check: 667809 | | | | | | | | | | | |
| 2869 | JAMES MFG INC | 46857 | 02/22/13 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & Hvy EQ | 70.00 | 667847 | 03/08/13 | |
| Totals for Check: 667847 | | | | | | | | | | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 48365 | 02/27/13 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & Hvy EQ | 1,077.34 | 667851 | 03/08/13 | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 48324 | 02/23/13 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & Hvy EQ | 43.50 | 667851 | 03/08/13 | |
| Totals for Check: 667851 | | | | | | | | | | | |
| 3619 | NAT'L REGISTRY OF EMR'S | 03072013 | 03/07/13 | P | 125 | 503-52130-125-00 | CERTIFICATES, LICENSES, TITLES | 220.00 | 667864 | 03/08/13 | |
| Totals for Check: 667864 | | | | | | | | | | | |
| 4259 | STERIOCYCLE, INC | 4003992352 | 03/01/13 | V | 125 | 503-55530-125-00 | CONTRACT SVCS-BIO HAZARD | 412.52 | 667893 | 03/08/13 | |
| Totals for Check: 667893 | | | | | | | | | | | |
| 4259 | STERIOCYCLE, INC | 4003992352-A | 03/01/13 | P | 125 | 503-55530-125-00 | CONTRACT SVCS-BIO HAZARD | 412.52 | 667915 | 03/08/13 | |
| Totals for Check: 667915 | | | | | | | | | | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | | 5,773.31 | | |

Begin Date: 03/02/2013 End Date: 03/08/2013

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 |
|--|-----------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|------------|--------------|------------|
| 4215 | PAYROLL EFPS | PRO1018 | 02/26/13 | P | 602 | 21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 44,753.26 | 422 | 03/04/13 |
| 4215 | PAYROLL EFPS | PRO1018 | 02/26/13 | P | 602 | 21270-000-00 | DUE FOR SOCIAL SECURITY | 68,760.00 | 422 | 03/04/13 |
| Totals for Check: 422 | | | | | | | | 113,513.26 | | |
| 2195 | FIREMEN'S BELIEF & RETIRE | PRO1018 | 02/26/13 | P | 602 | 21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 34,361.94 | 423 | 03/04/13 |
| Totals for Check: 423 | | | | | | | | 34,361.94 | | |
| 94456 | TML INTERGOV EMPLY BENEFITS | MAR 2013 | 02/20/13 | P | 50 | 100-55010-090-00 | DUE FOR INSURANCE PAYABLE | 146,872.69 | 66798 | 03/08/13 |
| 94456 | TML INTERGOV EMPLY BENEFITS | MAR 2013 | 02/20/13 | P | 50 | 100-55010-090-00 | GEN SWCS-OTHER | 01.50 | 667898 | 03/08/13 |
| Totals for Check: 667898 | | | | | | | | 146,874.19 | | |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-52290-910-00 | GENERAL LIABILITY | 3,500.00 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 202-55630-910-00 | AIRPORT LIABILITY INS | 190.83 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52330-910-00 | PROPERTY INS | 54.33 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-55640-910-00 | AUTO PHYSICAL DAMAGE INS | 31.25 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-55640-910-00 | AUTO PHYSICAL DAMAGE INS | 2,289.06 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-55640-910-00 | AUTO PHYSICAL DAMAGE INS | 839.47 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-55640-910-00 | AUTO PHYSICAL DAMAGE INS | 157.05 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52320-910-00 | CRIME COVERAGE FIDELITY | 84.33 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-52300-910-00 | FLEET LIABILITY INSURANCE | 1,378.62 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-52300-910-00 | FLEET LIABILITY INSURANCE | 513.34 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-52300-910-00 | FLEET LIABILITY INSURANCE | 120.04 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 503-52300-910-00 | FLEET LIABILITY INSURANCE | 198.75 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52290-910-00 | GENERAL LIABILITY | 1,080.16 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-52290-910-00 | GENERAL LIABILITY | 432.03 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-52290-910-00 | GENERAL LIABILITY | 32.47 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 503-52290-910-00 | GENERAL LIABILITY | 229.59 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-55620-910-00 | LAW ENFORCEMENT LIABILITY INS | 1,702.58 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52340-910-00 | MOBILE EQUIPMENT INSURANCE | 383.90 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-52340-910-00 | MOBILE EQUIPMENT INSURANCE | 263.92 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-52340-910-00 | MOBILE EQUIPMENT INSURANCE | 734.37 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 503-52340-910-00 | MOBILE EQUIPMENT INSURANCE | 194.39 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52295-910-00 | LIABILITY-ERROR & OMM INS | 2,566.66 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 100-52330-910-00 | PROPERTY INS | 1,799.59 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 201-52330-910-00 | PROPERTY INS | 75.19 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 202-52330-910-00 | PROPERTY INS | 121.50 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 501-52330-910-00 | PROPERTY INS | 2,470.33 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 502-52330-910-00 | PROPERTY INS | 44.82 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 910 | 503-52330-910-00 | PROPERTY INSURANCE | 468.07 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 602 | 21360-000-00 | DUE FOR WORKER'S COMPENSATION | 8,037.25 | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 100 | 49260-000-00 | PR YR REF/SEC: TML REFUND | (873.25) | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 100 | 49260-000-00 | PR YR REF/SEC: TML REFUND | (568.83) | 667919 | 03/08/13 |
| 4455 | TML INTERGOV T RISK POOL | 201303 | 03/01/13 | P | 100 | 49260-000-00 | PR YR REF/SEC: TML REFUND | (295.75) | 667919 | 03/08/13 |
| Totals for Check: 667919 | | | | | | | | 28,256.06 | | |
| Totals for Fund: 100 General Operating | | | | | | | | 323,005.45 | | |

