

AP Checks For Date/Amount Range

Begin Date: 02/09/2013 End Date: 02/15/2013

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
998	A-1 BANNER & SIGN CO INC	39120	02/06/13	P	110	100-52015-110-00	PRINTING	85.00	667330	02/15/13
Totals for Check: 667330								85.00		
1080	ANIMAL CARE CLINIC	87085	01/07/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	25.00	667336	02/15/13
1080	ANIMAL CARE CLINIC	87131	01/08/13	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	667336	02/15/13
Totals for Check: 667336								75.00		
10103	APAC-TEXAS, INC.	200216321	02/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.00	667337	02/15/13
Totals for Check: 667337								350.00		
1741	AT&T	90642878	01/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	667339	02/15/13
Totals for Check: 667339								125.00		
1275	B & G AUTO PARTS	594933	02/07/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.90	667340	02/15/13
Totals for Check: 667340								15.90		
1271	BERRY CHRYSLER DODGE JEEP	13315	02/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.20	667342	02/15/13
Totals for Check: 667342								30.20		
1290	BLACKFORD PRINTING CO.	31922	01/31/13	P	210	100-52015-210-00	PRINTING	59.00	667343	02/15/13
Totals for Check: 667343								59.00		
1369	BRODART COMPANY	2705791	01/22/13	P	460	100-58025-460-00	LIBRARY BOOKS	46.32	667346	02/15/13
1369	BRODART COMPANY	2715405	01/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	134.66	667346	02/15/13
1369	BRODART COMPANY	2716721	02/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	40.64	667346	02/15/13
1369	BRODART COMPANY	2716816	02/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.34	667346	02/15/13
1369	BRODART COMPANY	2718718	02/05/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.23	667346	02/15/13
Totals for Check: 667346								255.19		
4950	CARL WHITE CHEVROLET	66808	01/29/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	56.93	667347	02/15/13
Totals for Check: 667347								56.93		
1504	CENTERLINE SUPPLY, LTD	74952	01/28/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	104.50	667348	02/15/13
1504	CENTERLINE SUPPLY, LTD	74794	01/23/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	280.00	667348	02/15/13
Totals for Check: 667348								384.50		
1	CENTRAL LINEN SUPPLY INC	215NMAIN2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	314.73	667349	02/15/13
Totals for Check: 667349								314.73		
1541	CHEM-SERV, INC.	090704	02/05/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	11.25	667352	02/15/13
1541	CHEM-SERV, INC.	090671	01/31/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	76.00	667352	02/15/13
Totals for Check: 667352								87.25		
1540	CHUCK'S PAINT & BODY	2900	02/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	542.60	667353	02/15/13
Totals for Check: 667353								542.60		
1624	CONNIE J. STANDRIDGE	02142013	02/08/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	125.11	667355	02/15/13

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Totals for Check: 667355								125.11		
1626	COPY CENTER	133703	02/01/13	P	410	100-52010-410-00	OFFICE SUPPLIES	11.36	667356	02/15/13
1626	COPY CENTER	133839	02/08/13	P	460	100-52010-460-00	OFFICE SUPPLIES	267.96	667356	02/15/13
Totals for Check: 667356								279.32		
1625	CORSICANA CLEANERS & LAUN	29931	01/10/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	29932	01/24/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	114919	01/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.25	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	115800	01/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.52	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	114849	01/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	115940	01/11/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.52	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	116161	01/14/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.73	667358	02/15/13
1625	CORSICANA CLEANERS & LAUN	117607	01/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.52	667358	02/15/13
Totals for Check: 667358								98.74		
1631	CORSICANA DAILY SUN	02042013-LIBRARY	02/04/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	108.00	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	79.52	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	361.80	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	168.98	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	312.00	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	141	501-52140-141-00	ADV & LEGAL NOTICES	249.60	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	312.00	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	300	201-52140-300-00	ADV & LEGAL NOTICES	249.60	667359	02/15/13
1631	CORSICANA DAILY SUN	JAN 2013	01/31/13	P	490	203-52140-490-00	ADV & LEGAL NOTICES	119.28	667359	02/15/13
Totals for Check: 667359								1,960.78		
1668	CORSICANA NAPA AUTO PARTS	032711	01/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	45.39	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032858	02/04/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	150.99	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032910	02/06/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.10	667361	02/15/13
Totals for Check: 667361								258.48		
1700	CORSICANA WELDING SUPPLY	1190987	01/29/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	20.00	667362	02/15/13
Totals for Check: 667362								20.00		
1701	CORSICANA WINNELSON CO.	329825 00	01/28/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	16.18	667364	02/15/13
Totals for Check: 667364								16.18		
1753	DALHOUSIE POLYGRAPH SERVICES	9098	01/28/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	667365	02/15/13
Totals for Check: 667365								100.00		
1857	DARRELL'S SNACK SALES, INC	341111	02/06/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	667366	02/15/13
Totals for Check: 667366								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3375119-00	01/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.95	667367	02/15/13
Totals for Check: 667367								19.95		

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1900	DIXIE PAPER CO. - TYLER	390644	02/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	223.27	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390645	02/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.95	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	910	100-52010-910-00	OFFICE SUPPLIES	176.05	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	80	100-52010-080-00	OFFICE SUPPLIES	21.13	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	350	100-52010-350-00	OFFICE SUPPLIES	14.08	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	910	100-52010-910-00	OFFICE SUPPLIES	03.52	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390964	02/07/13	P	120	501-52010-120-00	OFFICE SUPPLIES	17.61	667370	02/15/13
1900	DIXIE PAPER CO. - TYLER	390643	02/06/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	10.05	667370	02/15/13
Totals for Check: 667370								621.95		
19061	DOLLAR GENERAL CORPORATION	1000174097	02/06/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	15.00	667371	02/15/13
Totals for Check: 667371								15.00		
2165	DON FARMER & SONS	78835	02/07/13	P	540	100-55010-540-00	GENERAL SERVICES	385.00	667372	02/15/13
Totals for Check: 667372								385.00		
1942	ECOSYSTEMS ENVIRONMENTAL INC	130042	01/18/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	2,976.00	667374	02/15/13
Totals for Check: 667374								2,976.00		
1	ED ERWIN	210E4THAVE2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	846.28	667375	02/15/13
Totals for Check: 667375								846.28		
1	ED ERWIN	215E5THAVE2012	02/15/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	628.39	667376	02/15/13
Totals for Check: 667376								628.39		
2059	ELLIOTT ELECT SUPPLY, INC	31-70667-01	01/30/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	113.40	667377	02/15/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70727-01	01/31/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	67.40	667377	02/15/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70727-03	02/01/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	46.49	667377	02/15/13
Totals for Check: 667377								227.29		
2348	ERCON ASPHALT/EMULSIONS	9400996606	02/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	241.64	667378	02/15/13
Totals for Check: 667378								241.64		
1268	FASTENAL COMPANY	TXCOS60276	01/24/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	30.67	667380	02/15/13
1268	FASTENAL COMPANY	TXCOS60127	01/16/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	12.88	667380	02/15/13
1268	FASTENAL COMPANY	TXCOS60324	01/28/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	34.98	667380	02/15/13
Totals for Check: 667380								78.53		
21702	FELLERS	2974535	01/28/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	481.00	667381	02/15/13
Totals for Check: 667381								481.00		
2172	FLEET SAFETY EQUIPMENT	125650	01/31/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	116.25	667382	02/15/13
Totals for Check: 667382								116.25		

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23001	FULL SOURCE LLC	FS3903069-IN	01/25/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	113.92	667383	02/15/13
23001	FULL SOURCE LLC	FS3903089-IN	01/29/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	38.33	667383	02/15/13
23001	FULL SOURCE LLC	FS6801124-CM	02/06/13	P	330	100-52030-330-00	CLEANING & JANITORIAL	(29.04)	667383	02/15/13
Totals for Check: 667383								123.21		
456	GALE GROUP	98643440	02/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	667384	02/15/13
Totals for Check: 667384								57.58		
2340	GILFILLAN PAINT & HARDWAR	20476880	01/02/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20476923	01/02/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20477684	01/10/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	13.96	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20480143	02/07/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	44.67	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20480143	02/07/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	08.99	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20480143	02/07/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	18.99	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479499	01/31/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	40.00	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20480304	02/08/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	04.38	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20480058	02/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.29	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20476965	01/02/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.18	667388	02/15/13
Totals for Check: 667388								158.44		
5230	GOLDEN CIRCLE TREE CARE INC	531791	02/08/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,300.00	667389	02/15/13
Totals for Check: 667389								1,300.00		
23461	GOOD EARTH PRODUCTS INC	3008490	01/17/13	P	120	100-53130-120-00	CHEMICAL SUPPLIES	165.34	667390	02/15/13
Totals for Check: 667390								165.34		
2518	HANSON AGGREGATES WEST, I	1474651	01/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,608.85	667392	02/15/13
2518	HANSON AGGREGATES WEST, I	1472169	01/26/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	1,317.10	667392	02/15/13
2518	HANSON AGGREGATES WEST, I	1473218	01/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,919.55	667392	02/15/13
Totals for Check: 667392								5,845.50		
3874	HAWK ELECTRONICS	02012013	02/01/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	667393	02/15/13
3874	HAWK ELECTRONICS	02012013	02/01/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	667393	02/15/13
Totals for Check: 667393								269.93		
25441	HAYNIE ENERGY SERVICES	66059	01/17/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	667394	02/15/13
25441	HAYNIE ENERGY SERVICES	66075	02/07/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	62.00	667394	02/15/13
Totals for Check: 667394								76.50		
2620	HURRICANE ELECTRIC	02012013	02/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	667396	02/15/13
Totals for Check: 667396								24.95		
1436	IFRAIM CAMPOZ	021113M2ND	02/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,702.84	667397	02/15/13
1436	IFRAIM CAMPOZ	021113SC	02/11/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	4,002.93	667397	02/15/13
Totals for Check: 667397								6,705.77		
2740	IJS-EJS, INC.	114032	01/04/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.28	667398	02/15/13

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2740	IJS-EJS, INC.	114472	01/29/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	667398	02/15/13
2740	IJS-EJS, INC.	114630	02/06/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.05	667398	02/15/13
Totals for Check: 667398								56.33		
2746	INSTAFF PERSONNEL, LLC.	3918455	02/03/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918455	02/03/13	P	425	262-55260-425-000	CONTRACT LABOR	535.08	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918454	02/03/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918454	02/03/13	P	320	100-55260-320-00	CONTRACT LABOR	95.55	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918453	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	114.68	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918452	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918452	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918452	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918452	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918452	02/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918451	02/03/13	P	215	100-55260-215-00	CONTRACT LABOR	470.93	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918451	02/03/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918451	02/03/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	667400	02/15/13
2746	INSTAFF PERSONNEL, LLC.	3918451	02/03/13	P	210	100-55260-210-00	CONTRACT LABOR	10.24	667400	02/15/13
Totals for Check: 667400								4,004.14		
1	J M DYER CO INC	120WCOLLIN2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	245.74	667401	02/15/13
Totals for Check: 667401								245.74		
2775	J&L BEAUTIFUL LAWNS	137	02/12/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,426.60	667402	02/15/13
Totals for Check: 667402								2,426.60		
10701	JIM FARMER	8043	01/17/13	P	350	100-54820-350-00	MAINT-CITY WIDE	517.50	667404	02/15/13
Totals for Check: 667404								517.50		
1	JOHN & CAROLYN YATES	202NBEATONST12	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	627.20	667406	02/15/13
Totals for Check: 667406								627.20		
1	JON BRUEGL	101NBEATON2012	02/12/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,945.03	667407	02/15/13
Totals for Check: 667407								3,945.03		
20101	JOSE IBARRA	12412	12/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	90.45	667408	02/15/13
Totals for Check: 667408								90.45		
1	KEITH BERRY	226NCOMMERCE12	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	321.75	667410	02/15/13
Totals for Check: 667410								321.75		
2939	KIRBY-SMITH MACHINERY, INC.	PSO023700-1	01/24/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	722.01	667412	02/15/13
Totals for Check: 667412								722.01		
1	KYLE HOBRATSKH	100W3RDAVE2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	667413	02/15/13
Totals for Check: 667413								699.45		

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534	MARCO CHEMICALS, INC.	47153	01/25/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	316.00	667417	02/15/13
Totals for Check: 667417								316.00		
3520	MCCOY 'S BUILDING SUPPLY	5986889	02/05/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	37.94	667419	02/15/13
Totals for Check: 667419								37.94		
3537	MCLENNAN COMMUNITY COLLEGE	02142013	02/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	667421	02/15/13
Totals for Check: 667421								25.00		
3529	MEDICAL ENVIRONMNT DETAIL LLC	1242013-1	01/22/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	225.00	667423	02/15/13
Totals for Check: 667423								225.00		
3262	MICRO TITLE COMPANY	9184	02/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	42.60	667424	02/15/13
Totals for Check: 667424								42.60		
1863	MIKE DAVIS	1043	02/05/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	62.98	667425	02/15/13
Totals for Check: 667425								62.98		
3466	MOMAR	A16946	02/04/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	163.29	667426	02/15/13
Totals for Check: 667426								163.29		
257	MOORE & MOSES CO	62376	02/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	667427	02/15/13
257	MOORE & MOSES CO	62329	01/31/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	667427	02/15/13
Totals for Check: 667427								24.00		
34433	MWI VETERINARY SUPPLY CO	1538854	02/04/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	95.92	667428	02/15/13
Totals for Check: 667428								95.92		
3610	NAVARRO COUNTY CLERK	02132013-1	02/08/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	667430	02/15/13
Totals for Check: 667430								55.00		
3610	NAVARRO COUNTY CLERK	02132013-2	02/01/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	667431	02/15/13
Totals for Check: 667431								55.00		
3610	NAVARRO COUNTY CLERK	02132013-3	02/05/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	667432	02/15/13
Totals for Check: 667432								16.00		
3610	NAVARRO COUNTY CLERK	02132013-4	02/05/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	128.00	667433	02/15/13
Totals for Check: 667433								128.00		
3778	O'REILLY AUTO PARTS	0763-311159	02/05/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	36.93	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-312277	02/08/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	29.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-312071	02/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	165.46	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-311571	02/06/13	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-311773	02/06/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	10.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309136	01/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309137	01/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.61	667438	02/15/13

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3778	O'REILLY AUTO PARTS	0763-307632	01/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.78	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309072	01/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.81	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309651	02/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-310742	02/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309299	01/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-310836	02/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.93	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-311937	02/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.98	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-310974	02/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-310912	02/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.60	667438	02/15/13
Totals for Check: 667438								673.56		
3776	OFFICE DEPOT	1548399831	01/31/13	P	410	100-52010-410-00	OFFICE SUPPLIES	22.12	667440	02/15/13
3776	OFFICE DEPOT	642176600001	01/30/13	P	80	100-52010-080-00	OFFICE SUPPLIES	216.27	667440	02/15/13
3776	OFFICE DEPOT	642176600001	01/30/13	P	20	100-52010-020-00	OFFICE SUPPLIES	13.06	667440	02/15/13
3776	OFFICE DEPOT	642802101001	01/24/13	P	110	100-52010-110-00	OFFICE SUPPLIES	78.18	667440	02/15/13
3776	OFFICE DEPOT	642634991001	01/23/13	P	20	100-52010-020-00	OFFICE SUPPLIES	37.14	667440	02/15/13
3776	OFFICE DEPOT	1546415980	01/25/13	P	150	100-52010-150-00	OFFICE SUPPLIES	14.27	667440	02/15/13
3776	OFFICE DEPOT	642201972001	01/30/13	P	530	100-52010-530-00	OFFICE SUPPLIES	15.21	667440	02/15/13
3776	OFFICE DEPOT	642201973001	01/30/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.28	667440	02/15/13
3776	OFFICE DEPOT	642235045001	01/30/13	P	530	100-52010-530-00	OFFICE SUPPLIES	38.65	667440	02/15/13
3776	OFFICE DEPOT	1548050497	01/30/13	P	530	100-52010-530-00	OFFICE SUPPLIES	24.50	667440	02/15/13
3776	OFFICE DEPOT	1548050497	01/30/13	P	330	100-52010-330-00	OFFICE SUPPLIES	138.79	667440	02/15/13
3776	OFFICE DEPOT	1548050497	01/30/13	P	300	502-52010-300-00	OFFICE SUPPLIES	57.19	667440	02/15/13
3776	OFFICE DEPOT	1547709711	01/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	85.29	667440	02/15/13
Totals for Check: 667440								774.95		
3765	OLSEN FEED & LAWN	353145	02/01/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	26.95	667441	02/15/13
Totals for Check: 667441								26.95		
3785	OWEN HARDWARE, INC.	A76131	02/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	00.86	667444	02/15/13
3785	OWEN HARDWARE, INC.	LG10660	02/01/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.99	667444	02/15/13
Totals for Check: 667444								13.85		
3799	PACK 'N' MAIL	62155	01/30/13	P	330	100-52020-330-00	POSTAGE & SHIPPING	16.65	667446	02/15/13
3799	PACK 'N' MAIL	62145	01/31/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	60.22	667446	02/15/13
Totals for Check: 667446								76.87		
25051	PATRICK W HAPNER	742748	02/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	667449	02/15/13
25051	PATRICK W HAPNER	742747	02/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667449	02/15/13
25051	PATRICK W HAPNER	742756	02/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667449	02/15/13
25051	PATRICK W HAPNER	742752	02/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	667449	02/15/13
25051	PATRICK W HAPNER	742754	02/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667449	02/15/13
25051	PATRICK W HAPNER	742755	02/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667449	02/15/13
Totals for Check: 667449								845.00		
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	667451	02/15/13

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38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	54.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	27.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	141	501-56260-141-00	MAINT - COMP & TELECOM EQPT	54.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	27.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	667451	02/15/13
38200	PEDIGREE TECHNOLOGIES LLC	4589	02/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	667451	02/15/13
Totals for Check: 667451								1,620.00		
1	PNS INTERESTS LLC	219W6THAVE2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,580.23	667452	02/15/13
Totals for Check: 667452								1,580.23		
38771	PRECISION AUTO ACCESSORY SUPPL	25000	02/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	248.00	667454	02/15/13
Totals for Check: 667454								248.00		
4033	RATLIFF READY MIX	173644	01/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	405.00	667457	02/15/13
4033	RATLIFF READY MIX	173497	01/30/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	1,740.00	667457	02/15/13
Totals for Check: 667457								2,145.00		
4023	RECORDED BOOKS, LLC	74673531	02/06/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	667458	02/15/13
4023	RECORDED BOOKS, LLC	74673270	02/06/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	667458	02/15/13
Totals for Check: 667458								141.36		
4059	REVIVAL ANIMAL HEALTH	127354	02/04/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	424.93	667460	02/15/13
Totals for Check: 667460								424.93		
1046	RON MCGAHA	13-2	02/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	660.00	667462	02/15/13
Totals for Check: 667462								660.00		
41801	SLF SERVICES INC	070	01/31/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	750.00	667464	02/15/13
Totals for Check: 667464								750.00		
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,059.29	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	56.25	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	37.13	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	33.75	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	78.75	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	667469	02/15/13

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7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	67.50	667469	02/15/13
7495	STW INC.	21500	01/31/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	667469	02/15/13
Totals for Check: 667469								1,637.30		
44642	TERRY L DARST	753	02/06/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	64.04	667471	02/15/13
Totals for Check: 667471								64.04		
4490	THURSTON AUTOMOTIVE SUPPL	D129624	01/24/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	15.47	667473	02/15/13
Totals for Check: 667473								15.47		
4630	TIMOTHY R NICHOLS	045184	01/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	667474	02/15/13
4630	TIMOTHY R NICHOLS	045593	02/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.00	667474	02/15/13
Totals for Check: 667474								46.00		
4515	TROPHIES UNLIMITED	01292013	01/29/13	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	48.36	667479	02/15/13
4515	TROPHIES UNLIMITED	02042013	02/04/13	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	47.45	667479	02/15/13
4515	TROPHIES UNLIMITED	05272012	05/27/12	P	215	100-52100-215-00	CERTIFICATES, AWARDS, ETC	189.00	667479	02/15/13
4515	TROPHIES UNLIMITED	06212012	06/21/12	P	215	100-52100-215-00	CERTIFICATES, AWARDS, ETC	130.50	667479	02/15/13
4515	TROPHIES UNLIMITED	08072012	08/07/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	05.00	667479	02/15/13
4515	TROPHIES UNLIMITED	01112013	01/11/13	P	60	100-52015-060-00	PRINTING	50.00	667479	02/15/13
Totals for Check: 667479								470.31		
4513	TRUCK PARTS & SERVICE	4002	02/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.04	667480	02/15/13
4513	TRUCK PARTS & SERVICE	3926	02/04/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	118.98	667480	02/15/13
4513	TRUCK PARTS & SERVICE	3928	02/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.20	667480	02/15/13
4513	TRUCK PARTS & SERVICE	3977	02/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.78	667480	02/15/13
Totals for Check: 667480								211.00		
1	TYPE HIGH INVESTMENTS LLC	110NBEATON2012	02/11/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	336.49	667481	02/15/13
Totals for Check: 667481								336.49		
4651	ULINE, INC.	48926386	01/29/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	39.60	667482	02/15/13
Totals for Check: 667482								39.60		
4545	UNITED RENTALS NORTHWEST, INC	108396305-001	01/16/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	67.24	667483	02/15/13
4545	UNITED RENTALS NORTHWEST, INC	108729355-001	01/31/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	85.00	667483	02/15/13
Totals for Check: 667483								152.24		
4906	WARREN TIRE & WHEEL PROS	1020814	01/29/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	225.00	667484	02/15/13
Totals for Check: 667484								225.00		
154	XEROX CORPORATION	066267479	02/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	667489	02/15/13
Totals for Check: 667489								58.49		
1285	BIG H TIRE SERVICE, INC.	149000	12/31/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149009	12/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	13.00	667499	02/15/13

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1285	BIG H TIRE SERVICE, INC.	149288	01/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	115.75	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149270	01/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.99	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149073	01/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667499	02/15/13
Totals for Check: 667499								492.74		
Totals for Fund: 100 General Operating								55,295.72		

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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
129	CORSICANA WINDOW CLEANING	02072013	02/07/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	667363	02/15/13
Totals for Check: 667363								75.00		
4515	TROPHIES UNLIMITED	12192012	12/19/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	127.77	667479	02/15/13
4515	TROPHIES UNLIMITED	11302012-1	11/30/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	75.00	667479	02/15/13
4515	TROPHIES UNLIMITED	10312012	10/31/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	158.18	667479	02/15/13
Totals for Check: 667479								360.95		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								435.95		

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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
4276	PAPPAS TECHNOLOGIES, INC	4363	02/01/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	189.50	667447	02/15/13
Totals for Check: 667447								189.50		
2415	TERRY FRANKS	02132013	10/16/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	180.80	667470	02/15/13
Totals for Check: 667470								180.80		
Totals for Fund: 202 Airport Operating								370.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4282	02/01/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	667379	02/15/13
Totals for Check: 667379								4,494.20		
25971	GARY N HOLLOWAY	432	02/12/13	P	490	203-54810-490-00	MAINT-MISC	316.80	667385	02/15/13
Totals for Check: 667385								316.80		
Totals for Fund: 203 Cemetery								4,811.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
162	CORSICANA ANNUAL EVENT	DERRICKDAYS2013	02/12/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	5,000.00	667357	02/15/13
Totals for Check: 667357								5,000.00		
Totals for Fund: 206 Parks Special Events								5,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3513	LEE MCCLEARY	02132013	02/08/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	215.83	667414	02/15/13
Totals for Check: 667414								215.83		
3776	OFFICE DEPOT	1549028772	02/02/13	P	100	212-52010-100-00	OFFICE SUPPLIES	106.95	667440	02/15/13
Totals for Check: 667440								106.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								322.78		

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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
12643	BECK ANIMAL HOSPITAL	10242012	10/24/12	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	120.00	667341	02/15/13
Totals for Check: 667341								120.00		
Totals for Fund: 214 Police Special Revenue								120.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3592	NAVARRO COUNTY ABSTRACT	188	02/11/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	806.00	667429	02/15/13
Totals for Check: 667429								806.00		
Totals for Fund: 264 2010 Home Program #1001394								806.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3819	OTIS INSTRUMENTS INC	35525	01/18/13	P	141	266-58385-141-000-14101CAP	EXP-DIST/COLL SYS	16,805.34	667442	02/15/13
Totals for Check: 667442								16,805.34		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								16,805.34		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3646	NEI DATACOM	A13003-1	01/25/13	P	110	269-52095-110-000	NON CAP ACQ - OTHER	7,603.80	667434	02/15/13
Totals for Check: 667434								7,603.80		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								7,603.80		

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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
2518	HANSON AGGREGATES WEST, I	1471665	01/26/13	P	400	299-54110-400-000	Maint-Street Reconstruction	1,014.76	667392	02/15/13
Totals for Check: 667392								1,014.76		
3543	JIMMY D SHILLING	574338	02/07/13	P	400	299-54110-400-000	Maint-Street Reconstruction	886.77	667405	02/15/13
Totals for Check: 667405								886.77		
4033	RATLIFF READY MIX	173809	02/01/13	P	400	299-54110-400-000	Maint-Street Reconstruction	27.00	667457	02/15/13
4033	RATLIFF READY MIX	173246	01/28/13	P	400	299-54110-400-000	Maint-Street Reconstruction	526.50	667457	02/15/13
4033	RATLIFF READY MIX	172822	01/24/13	P	400	299-54110-400-000	Maint-Street Reconstruction	369.00	667457	02/15/13
4033	RATLIFF READY MIX	172991	01/25/13	P	400	299-54110-400-000	Maint-Street Reconstruction	696.00	667457	02/15/13
4033	RATLIFF READY MIX	172647	01/23/13	P	400	299-54110-400-000	Maint-Street Reconstruction	486.00	667457	02/15/13
4033	RATLIFF READY MIX	172646	01/23/13	P	400	299-54110-400-000	Maint-Street Reconstruction	820.00	667457	02/15/13
Totals for Check: 667457								2,924.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,826.03		

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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
29030	K4 CONSTRUCTION LLC	GOVCTRREMDL#7	01/31/13	P	107	320-58280-107-00	BUILDINGS & GROUNDS	43,042.35	667409	02/15/13
29030	K4 CONSTRUCTION LLC	GOVCTRREMDL#7	01/31/13	P		320-26510-000-00	RETAINAGE PAYABLE	(4,304.23)	667409	02/15/13
Totals for Check: 667409								38,738.12		
Totals for Fund: 320 2005 C.O. (General) Projects								38,738.12		

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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
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312012	12/31/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	667328	02/12/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312012	12/31/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	18.00	667328	02/12/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312012	12/31/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	751.00	667328	02/12/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312013	01/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	667328	02/12/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312013	01/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	95.90	667328	02/12/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312013	01/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	785.55	667328	02/12/13
Totals for Check: 667328								1,701.70		
3055	AIRGAS SPECIALTY PRODUCTS	131272479	12/31/12	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	667331	02/15/13
Totals for Check: 667331								75.00		
3062	AIRGAS USA LLC	9012228413	01/28/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	33.22	667332	02/15/13
Totals for Check: 667332								33.22		
1008	AKV PLUMBING CONTRACTORS & SRV	6349	01/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	268.75	667333	02/15/13
Totals for Check: 667333								268.75		
1720	ALVIN MULLICAN	812089	02/04/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	750.00	667335	02/15/13
Totals for Check: 667335								750.00		
1134	AQUA-METRIC SALES, CO.	0046547-IN	02/01/13	P	400	501-58850-400-00	CAP EXP- COMPUTER & TELECOM	16,875.00	667338	02/15/13
1134	AQUA-METRIC SALES, CO.	0046547-IN	02/01/13	P	400	501-58850-400-00	CAP EXP- COMPUTER & TELECOM	432.60	667338	02/15/13
1134	AQUA-METRIC SALES, CO.	0046547-IN	02/01/13	P	400	501-58850-400-00	CAP EXP- COMPUTER & TELECOM	679.80	667338	02/15/13
1134	AQUA-METRIC SALES, CO.	0046570-IN	02/01/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,160.00	667338	02/15/13
1134	AQUA-METRIC SALES, CO.	0046535-IN	02/01/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,256.90	667338	02/15/13
1134	AQUA-METRIC SALES, CO.	46471	01/25/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,596.07	667338	02/15/13
Totals for Check: 667338								33,000.37		
1290	BLACKFORD PRINTING CO.	31936	01/31/13	P	141	501-52010-141-00	OFFICE SUPPLIES	23.95	667343	02/15/13
Totals for Check: 667343								23.95		
4950	CARL WHITE CHEVROLET	127579	01/30/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	667347	02/15/13
4950	CARL WHITE CHEVROLET	127590	01/31/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	667347	02/15/13
Totals for Check: 667347								29.00		
1517	CHAMELEON INDUSTRIES, INC.	34250	02/01/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,121.15	667351	02/15/13
Totals for Check: 667351								2,121.15		
16641	CLYDE COTTONGAME JR	001090	02/04/13	P	142	501-58160-142-00	LAND IMPROVEMENTS	7,200.00	667354	02/15/13
Totals for Check: 667354								7,200.00		
1668	CORSICANA NAPA AUTO PARTS	032796	01/31/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.57	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032717	01/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.96	667361	02/15/13
Totals for Check: 667361								35.53		
1701	CORSICANA WINNELSON CO.	329685 00	01/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	08.57	667364	02/15/13
1701	CORSICANA WINNELSON CO.	329453 00	01/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	87.81	667364	02/15/13

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1701	CORSICANA WINNELSON CO.	328772 00	11/30/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	652.15	667364	02/15/13
Totals for Check: 667364								748.53		
18331	DIRECT MAIL PARTNERS	51480	01/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,050.43	667368	02/15/13
18331	DIRECT MAIL PARTNERS	51480	01/31/13	P	110	100-52015-110-00	PRINTING	41.20	667368	02/15/13
18331	DIRECT MAIL PARTNERS	51480	01/31/13	P	110	100-52015-110-00	PRINTING	573.75	667368	02/15/13
18331	DIRECT MAIL PARTNERS	51479	01/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	667368	02/15/13
Totals for Check: 667368								4,815.38		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-013189		01/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	667373	02/15/13
Totals for Check: 667373								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-70658-01	01/30/13	P	142	501-52050-142-00	MACH. & EQUIP	191.81	667377	02/15/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70658-02	01/30/13	P	142	501-52050-142-00	MACH. & EQUIP	49.90	667377	02/15/13
Totals for Check: 667377								241.71		
23001	FULL SOURCE LLC	FS3903027-IN	01/18/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	155.61	667383	02/15/13
23001	FULL SOURCE LLC	FS6801125-CM	02/06/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	(14.52)	667383	02/15/13
Totals for Check: 667383								141.09		
25971	GARY N HOLLOWAY	431	02/08/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	94.80	667385	02/15/13
25971	GARY N HOLLOWAY	431	02/08/13	P	131	501-52105-131-00	AGGREGATE MATERIAL	250.00	667385	02/15/13
25971	GARY N HOLLOWAY	102	02/04/13	P	131	501-52105-131-00	AGGREGATE MATERIAL	500.00	667385	02/15/13
25971	GARY N HOLLOWAY	102	02/04/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	189.60	667385	02/15/13
Totals for Check: 667385								1,034.40		
2340	GILFILLAN PAINT & HARDWAR	20479475	01/31/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17.45	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20476751	12/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.17	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20478275	01/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.05	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20478776	01/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.53	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20478692	01/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.38	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479428	01/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.16	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479119	01/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.49	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479500	01/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479378	01/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	03.49	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479118	01/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	224.19	667388	02/15/13
Totals for Check: 667388								398.20		
2495	HACH COMPANY	8100960	01/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	313.55	667391	02/15/13
Totals for Check: 667391								313.55		
2746	INSTAFF PERSONNEL, LLC.	3918456	02/03/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	667400	02/15/13
Totals for Check: 667400								349.44		
91100	JACK ALBRITTON	02082013-1	02/13/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	667403	02/15/13
91100	JACK ALBRITTON	02082013-2	02/13/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	667403	02/15/13
Totals for Check: 667403								222.00		

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20101	JOSE IBARRA	12413B	01/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	411.94	667408	02/15/13
Totals for Check: 667408								411.94		
270	KEITH'S ACE HARDWARE	26796/6	01/14/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.79	667411	02/15/13
270	KEITH'S ACE HARDWARE	26798/6	01/14/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	55.21	667411	02/15/13
270	KEITH'S ACE HARDWARE	26735/6	01/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.98	667411	02/15/13
270	KEITH'S ACE HARDWARE	26927/6	01/22/13	P	141	501-52060-141-00	NON CAP-SAFETY EQUIP. & DEVICE	24.99	667411	02/15/13
Totals for Check: 667411								131.97		
232	LOWER COLORADO RIVER AUTHORITY	LB103004	02/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,353.44	667416	02/15/13
Totals for Check: 667416								2,353.44		
135	MAVERICK METAL TRADING INC	75320	01/31/13	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	722.36	667418	02/15/13
Totals for Check: 667418								722.36		
3520	MCCOY 'S BUILDING SUPPLY	5986429	12/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.58	667419	02/15/13
3520	MCCOY 'S BUILDING SUPPLY	5986840	02/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	48.74	667419	02/15/13
Totals for Check: 667419								136.32		
3525	MCKEE LUMBER COMPANY	10198225	02/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	39.98	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10198227	02/06/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11.17	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10198222	02/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	38.38	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10198165	02/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.46	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10198104	02/04/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.98	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10197889	01/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	24.30	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10198327	02/08/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.99	667420	02/15/13
Totals for Check: 667420								159.26		
257	MOORE & MOSES CO	62311	01/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.00	667427	02/15/13
Totals for Check: 667427								10.00		
3778	O'REILLY AUTO PARTS	0763-305465	01/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.06	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-305669	01/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-309265	01/31/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	164.14	667438	02/15/13
Totals for Check: 667438								216.18		
3785	OWEN HARDWARE, INC.	LG10566	01/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	164.91	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75671	02/01/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	39.98	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75817	02/05/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.27	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75817	02/05/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.99	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75862	02/05/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.15	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75873	02/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.65	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75967	02/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	32.38	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75745	02/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.59	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75751	02/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.86	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75748	02/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	667444	02/15/13
3785	OWEN HARDWARE, INC.	A75676	02/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.99	667444	02/15/13

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3785	OWEN HARDWARE, INC.	A75054	01/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	667444	02/15/13
3785	OWEN HARDWARE, INC.	A74830	01/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.99	667444	02/15/13
3785	OWEN HARDWARE, INC.	A74652	01/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	137.96	667444	02/15/13
Totals for Check: 667444								555.70		
25051	PATRICK W HAPNER	742749	02/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	667449	02/15/13
25051	PATRICK W HAPNER	742746	02/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	667449	02/15/13
25051	PATRICK W HAPNER	742745	02/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	667449	02/15/13
25051	PATRICK W HAPNER	742743	01/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	650.00	667449	02/15/13
Totals for Check: 667449								1,040.00		
3853	POLYDYNE, INC.	779238	01/23/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	667453	02/15/13
Totals for Check: 667453								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5913021	01/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	88.68	667455	02/15/13
3870	PURVIS INDUSTRIES, LTD	5908852	01/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	76.51	667455	02/15/13
Totals for Check: 667455								165.19		
4014	RAILROAD COMMISSION OF TX	DOC #023069	01/23/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	500.00	667456	02/15/13
Totals for Check: 667456								500.00		
2208	RONNIE FORD	02132013	02/08/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	667463	02/15/13
2208	RONNIE FORD	02132013-1	02/08/13	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	235.00	667463	02/15/13
Totals for Check: 667463								346.00		
321	SONNY GOINS	388810	01/05/13	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	2,000.00	667465	02/15/13
Totals for Check: 667465								2,000.00		
4630	TIMOTHY R NICHOLS	045614	02/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	667474	02/15/13
4630	TIMOTHY R NICHOLS	045624	02/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	667474	02/15/13
4630	TIMOTHY R NICHOLS	045576	02/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	106.00	667474	02/15/13
4630	TIMOTHY R NICHOLS	045602	02/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	393.00	667474	02/15/13
Totals for Check: 667474								521.50		
4451	TOOLS PLUS INDUSTRIES	39485	01/15/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	186.29	667477	02/15/13
Totals for Check: 667477								186.29		
4515	TROPHIES UNLIMITED	07172012	07/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	45.00	667479	02/15/13
Totals for Check: 667479								45.00		
4513	TRUCK PARTS & SERVICE	3935	02/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.24	667480	02/15/13
Totals for Check: 667480								31.24		
4545	UNITED RENTALS NORTHWEST, INC	108818393-001	02/05/13	P	200	501-54810-200-00	MAINT-MISC	1,439.00	667483	02/15/13
Totals for Check: 667483								1,439.00		
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	120	501-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	7,375.00	667486	02/15/13

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4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	6,925.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	765.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,062.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	418.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,165.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	39.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P		501-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(450.00)	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P		501-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(450.00)	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	320	100-52045-320-00	NON CAP ACQ--TOOLS & ACCESS	6,925.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P	320	100-52045-320-00	NON CAP ACQ--TOOLS & ACCESS	418.00	667486	02/15/13
4946	WESTERN DATA SYSTEMS	SI39983	01/31/13	P		100-49080-000-00	PROCEEDS-SALE/SALVAGE/AUC	(450.00)	667486	02/15/13
Totals for Check: 667486								23,742.00		
4628	WINDSTREAM	JAN 2013	01/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	239.50	667487	02/15/13
Totals for Check: 667487								239.50		
5105	ZEE MEDICAL SERVICE	21044078	01/31/13	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	64.15	667490	02/15/13
Totals for Check: 667490								64.15		
1285	BIG H TIRE SERVICE, INC.	149286	01/31/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149142	01/16/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
Totals for Check: 667499								13.00		
Totals for Fund: 501 Utility Operating								90,722.01		

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3058	ALLIED WASTE SERVICES #069	0069-000667582	01/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	69,133.89	667334	02/15/13
3058	ALLIED WASTE SERVICES #069	0069-000667582	01/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,421.69)	667334	02/15/13
Totals for Check: 667334								66,712.20		
1380	BOBCAT OF FORT WORTH	27027047	02/07/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	181.70	667344	02/15/13
Totals for Check: 667344								181.70		
1326	BRINSON FORD, INC.	55028	01/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.26	667345	02/15/13
Totals for Check: 667345								90.26		
166	CENTRAL TEXAS INTERNATIONAL	108479	02/01/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.30	667350	02/15/13
Totals for Check: 667350								23.30		
1668	CORSICANA NAPA AUTO PARTS	032797	01/31/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	25.24	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032702	01/28/13	P	100	502-54810-100-00	MAINT-MISC	407.78	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032683	01/25/13	P	100	502-54810-100-00	MAINT-MISC	17.24	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032489	01/16/13	P	100	502-54810-100-00	MAINT-MISC	16.98	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032819	02/01/13	P	100	502-54810-100-00	MAINT-MISC	63.84	667361	02/15/13
1668	CORSICANA NAPA AUTO PARTS	032853	02/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.72	667361	02/15/13
Totals for Check: 667361								635.80		
2340	GILFILLAN PAINT & HARDWAR	20480131	02/07/13	P	300	502-54810-300-00	MAINT-MISC	35.21	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20478791	01/23/13	P	100	502-54810-100-00	MAINT-MISC	54.46	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479968	02/06/13	P	300	502-54810-300-00	MAINT-MISC	32.00	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479283	01/29/13	P	300	502-54810-300-00	MAINT-MISC	32.99	667388	02/15/13
2340	GILFILLAN PAINT & HARDWAR	20479572	02/01/13	P	300	502-54810-300-00	MAINT-MISC	22.39	667388	02/15/13
Totals for Check: 667388								177.05		
2520	HOLT TEXAS, LTD	WIMT0020161	12/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,387.82	667395	02/15/13
2520	HOLT TEXAS, LTD	WIUS0050682	01/09/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,594.00	667395	02/15/13
2520	HOLT TEXAS, LTD	WIUS0050681	01/09/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,095.40	667395	02/15/13
2520	HOLT TEXAS, LTD	WIUS0050667	01/08/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	784.00	667395	02/15/13
2520	HOLT TEXAS, LTD	WIUS0050683	01/09/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	539.00	667395	02/15/13
Totals for Check: 667395								6,400.22		
2740	IJS-EJS, INC.	114274	01/16/13	P	100	502-54810-100-00	MAINT-MISC	137.70	667398	02/15/13
Totals for Check: 667398								137.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61830	01/29/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	116.40	667415	02/15/13
Totals for Check: 667415								116.40		
3525	MCKEE LUMBER COMPANY	10197030	01/11/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	37.98	667420	02/15/13
3525	MCKEE LUMBER COMPANY	10197253	01/17/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	79.97	667420	02/15/13
Totals for Check: 667420								117.95		
3778	O'REILLY AUTO PARTS	0763-306711	01/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	254.99	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-311915	02/07/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.99	667438	02/15/13

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3778	O'REILLY AUTO PARTS	0763-306479	01/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	76.13	667438	02/15/13
3778	O'REILLY AUTO PARTS	0763-307215	01/25/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.18	667438	02/15/13
Totals for Check: 667438								351.29		
3785	OWEN HARDWARE, INC.	A75993	02/07/13	P	300	502-54810-300-00	MAINT-MISC	04.40	667444	02/15/13
Totals for Check: 667444								04.40		
2029	PACE ANALYTICAL	127500453	12/13/12	P	100	502-55270-100-00	TESTING/LAB SERVICES	435.00	667445	02/15/13
Totals for Check: 667445								435.00		
25051	PATRICK W HAPNER	742750	02/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	390.00	667449	02/15/13
Totals for Check: 667449								390.00		
4034	REDNECK TRAILER	9208350	02/06/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	197.92	667459	02/15/13
Totals for Check: 667459								197.92		
157	ROBERT HEROD	138869	02/08/13	P	300	502-54810-300-00	MAINT-MISC	22.14	667461	02/15/13
Totals for Check: 667461								22.14		
42122	SOUTHERN TIRE MART LLC	58117271	01/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	755.00	667466	02/15/13
Totals for Check: 667466								755.00		
3638	SPRINT	610871313-134	01/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	105.95	667467	02/15/13
Totals for Check: 667467								105.95		
10611	THE ANCHOR GROUP, INC.	18438-SC	01/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	140.00	667472	02/15/13
Totals for Check: 667472								140.00		
4398	TLA ENTERPRISES, INC.	10864	01/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,642.74	667475	02/15/13
Totals for Check: 667475								1,642.74		
4906	WARREN TIRE & WHEEL PROS	1020708	01/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	24.00	667484	02/15/13
Totals for Check: 667484								24.00		
4985	WINTERS OIL PARTNERS, LP	510558	01/31/13	P		502-16010-000-00	INVENTORY-FUEL	5,871.06	667488	02/15/13
4985	WINTERS OIL PARTNERS, LP	510295	01/21/13	P		502-16010-000-00	INVENTORY-FUEL	5,728.14	667488	02/15/13
Totals for Check: 667488								11,599.20		
1285	BIG H TIRE SERVICE, INC.	149065	01/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149003	12/31/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149254	01/28/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149136	01/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149123	01/14/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149096	01/09/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	80.00	667499	02/15/13
1285	BIG H TIRE SERVICE, INC.	149089	01/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	667499	02/15/13
Totals for Check: 667499								117.00		

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Totals for Fund: 502 Sanitation Operating								90,377.22		

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5501	4S DISTRIBUTING	214376	02/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,994.83	667329	02/15/13
Totals for Check: 667329								1,994.83		
3062	AIRGAS USA LLC	9012134502	01/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	66.46	667332	02/15/13
Totals for Check: 667332								66.46		
3321	MED-TECH RESOURCE, INC.	15074	02/05/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	27.50	667422	02/15/13
Totals for Check: 667422								27.50		
3778	O'REILLY AUTO PARTS	0763-313032	02/09/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	16.98	667438	02/15/13
Totals for Check: 667438								16.98		
Totals for Fund: 503 Emergency Medical Services								2,105.77		

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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
4215	PAYROLL EFTPS	PR01012	02/06/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(16.04)	415	02/15/13
4215	PAYROLL EFTPS	PR01013	02/06/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	16.04	415	02/15/13
4215	PAYROLL EFTPS	PR01014	02/12/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,728.38	415	02/15/13
4215	PAYROLL EFTPS	PR01014	02/12/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,207.22	415	02/15/13
Totals for Check: 415								110,935.60		
2195	FIREMEN'S RELIEF & RETIRE	PR01014	02/12/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,242.02	416	02/15/13
Totals for Check: 416								35,242.02		
3635	NEW YORK LIFE INS CO	FEB 2013	02/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	667435	02/15/13
Totals for Check: 667435								170.00		
94456	TML INTERGOV EMPLY BENEFITS	FEB 2013	01/24/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	147,971.76	667476	02/15/13
94456	TML INTERGOV EMPLY BENEFITS	FEB 2013	01/24/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	667476	02/15/13
Totals for Check: 667476								147,973.26		
1660	NAVARRO CREDIT UNION	PR01014	02/12/13	P		602-21510-000-00	DUE FOR CREDIT UNION	34,488.70	667491	02/15/13
Totals for Check: 667491								34,488.70		
44307	TG	PR01014	02/12/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	667492	02/15/13
Totals for Check: 667492								239.10		
4546	U.S. DEPT OF EDUCATION	PR01014	02/12/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	667493	02/15/13
Totals for Check: 667493								16.25		
46410	UNITED STATES TREASURY	PR01014	02/12/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	667494	02/15/13
Totals for Check: 667494								187.94		
46420	UNITED STATES TREASURY	PR01014	02/12/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	100.00	667495	02/15/13
Totals for Check: 667495								100.00		
46430	UNITED STATES TREASURY	PR01014	02/12/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	667496	02/15/13
Totals for Check: 667496								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01014	02/12/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	667497	02/15/13
Totals for Check: 667497								30.00		
Totals for Fund: 602 Payroll Disbursements								329,452.37		

***** End of Report *****

