

AP Checks For Date/Amount Range

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

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
1	A WORTHY OCCASION INC	120NBEATON2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.83	667153	02/08/13
Totals for Check: 667153								344.83		
1	A WORTHY OCCASION INC	122NBEATON2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	316.23	667154	02/08/13
Totals for Check: 667154								316.23		
1023	ALISIA GREER ENTERPRISES LLC	993710	01/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	667158	02/08/13
Totals for Check: 667158								50.00		
1720	ALVIN MULLICAN	812092	02/05/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	667160	02/08/13
1720	ALVIN MULLICAN	812092	02/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	540.00	667160	02/08/13
1720	ALVIN MULLICAN	812090	02/05/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	2,100.00	667160	02/08/13
Totals for Check: 667160								2,765.00		
691	AMERICAN MESSAGING	H1802536NB	02/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	667162	02/08/13
691	AMERICAN MESSAGING	H1802536NB	02/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	667162	02/08/13
691	AMERICAN MESSAGING	H1802536NB	02/01/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	667162	02/08/13
691	AMERICAN MESSAGING	H1802536NB	02/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	667162	02/08/13
Totals for Check: 667162								58.11		
259	AT&T	874-6705 1301	01/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.84	667165	02/08/13
Totals for Check: 667165								114.84		
259	AT&T	875-0558 1301	01/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.89	667166	02/08/13
Totals for Check: 667166								34.89		
1119	AUTOZONE COMMERCIAL	1501288782	01/29/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(39.99)	667171	02/08/13
1119	AUTOZONE COMMERCIAL	1501288644	01/28/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	52.98	667171	02/08/13
Totals for Check: 667171								12.99		
1275	B & G AUTO PARTS	594895	02/05/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.50	667172	02/08/13
Totals for Check: 667172								01.50		
1285	BIG H TIRE SERVICE, INC.	148901	12/14/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148946	12/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148938	12/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148966	12/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148969	12/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148888	12/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	667175	02/08/13
1285	BIG H TIRE SERVICE, INC.	148949	12/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	667175	02/08/13
Totals for Check: 667175								102.00		
1369	BRODART COMPANY	2704468	01/21/13	P	460	100-58025-460-00	LIBRARY BOOKS	15.96	667180	02/08/13
1369	BRODART COMPANY	2708619	01/24/13	P	460	100-58025-460-00	LIBRARY BOOKS	551.09	667180	02/08/13
1369	BRODART COMPANY	2709031	01/24/13	P	460	100-58025-460-00	LIBRARY BOOKS	69.36	667180	02/08/13
1369	BRODART COMPANY	2709068	01/24/13	P	460	100-58025-460-00	LIBRARY BOOKS	99.50	667180	02/08/13
1369	BRODART COMPANY	2710102	01/28/13	P	460	100-58025-460-00	LIBRARY BOOKS	26.45	667180	02/08/13

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1369	BRODART COMPANY	2710535	01/28/13	P	460	100-58025-460-00	LIBRARY BOOKS	10.59	667180	02/08/13
1369	BRODART COMPANY	2711740	01/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	37.12	667180	02/08/13
1369	BRODART COMPANY	2711741	01/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	34.40	667180	02/08/13
1369	BRODART COMPANY	2711748	01/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	31.24	667180	02/08/13
1369	BRODART COMPANY	2712092	01/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	11.16	667180	02/08/13
1369	BRODART COMPANY	2713092	01/30/13	P	460	100-58025-460-00	LIBRARY BOOKS	15.89	667180	02/08/13
1369	BRODART COMPANY	2713449	01/30/13	P	460	100-58025-460-00	LIBRARY BOOKS	31.36	667180	02/08/13
1369	BRODART COMPANY	2714736	01/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	158.77	667180	02/08/13
Totals for Check: 667180								1,092.89		
1500	CASON'S FLOWERS & GIFTS	01152013	01/26/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	35.00	667182	02/08/13
1500	CASON'S FLOWERS & GIFTS	01032013	01/26/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.50	667182	02/08/13
Totals for Check: 667182								75.50		
14781	CENGAGE LEARNING	98499431	01/28/13	P	460	100-58025-460-00	LIBRARY BOOKS	59.96	667184	02/08/13
Totals for Check: 667184								59.96		
1	CHERYL K. DENISON LIVING TRUST	204NBEATON2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	272.64	667187	02/08/13
Totals for Check: 667187								272.64		
20532	CHRIS GONZALES	689504	02/06/13	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	40.00	667189	02/08/13
Totals for Check: 667189								40.00		
1550	CITY ELECTRIC	24272	01/24/13	P	540	100-54570-540-01	MAINT-FURNITURE & FIXTURE	477.00	667191	02/08/13
1550	CITY ELECTRIC	24271	01/22/13	P	410	100-53640-410-00	DECORATION SUPPLIES	212.00	667191	02/08/13
Totals for Check: 667191								689.00		
1626	COPY CENTER	133706	02/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	118.73	667194	02/08/13
Totals for Check: 667194								118.73		
1665	CORSICANA NAV CO HEALTH DEPT	201302	02/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	667196	02/08/13
Totals for Check: 667196								3,250.00		
1684	CORSICANA ROTARY CLUB	OCT-DEC 2012 FF	02/06/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	667197	02/08/13
Totals for Check: 667197								120.00		
1684	CORSICANA ROTARY CLUB	OCT-DEC2012 PD	02/05/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	667198	02/08/13
Totals for Check: 667198								120.00		
1866	COUNTY ELECTRIC	110661	01/29/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	754.23	667201	02/08/13
Totals for Check: 667201								754.23		
18731	DE LAGE LANDEN	16641969	01/19/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	65.73	667203	02/08/13
Totals for Check: 667203								65.73		
1873	DEALERS ELECTRICAL SUPPLY	3375066-00	01/17/13	P	410	100-53640-410-00	DECORATION SUPPLIES	39.80	667204	02/08/13
1873	DEALERS ELECTRICAL SUPPLY	3375259-00	01/23/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	07.72	667204	02/08/13

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Totals for Check: 667204								47.52		
1	DENJON INVESTMENTS LLC	423NMAINST2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	453.40	667206	02/08/13
Totals for Check: 667206								453.40		
1900	DIXIE PAPER CO. - TYLER	389616	02/01/13	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	667207	02/08/13
1900	DIXIE PAPER CO. - TYLER	389616	02/01/13	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	667207	02/08/13
1900	DIXIE PAPER CO. - TYLER	389616	02/01/13	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	667207	02/08/13
1900	DIXIE PAPER CO. - TYLER	389616	02/01/13	P	200	501-52010-200-00	OFFICE SUPPLIES	35.21	667207	02/08/13
Totals for Check: 667207								246.47		
2165	DON FARMER & SONS	58151	01/27/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	667208	02/08/13
2165	DON FARMER & SONS	78808	01/24/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	667208	02/08/13
Totals for Check: 667208								153.00		
1	DONNA & RICK CHILDRESS	112WCOLLIN2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	831.10	667209	02/08/13
Totals for Check: 667209								831.10		
2059	ELLIOTT ELECT SUPPLY, INC	31-70563-01	01/25/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	27.08	667212	02/08/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70396-01	01/24/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	82.06	667212	02/08/13
Totals for Check: 667212								109.14		
20541	EVRIDGE TRACTOR INC	42598	01/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,244.66	667213	02/08/13
Totals for Check: 667213								1,244.66		
2212	FIRE PUMP SPECIALTY	11224	01/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	972.47	667216	02/08/13
2212	FIRE PUMP SPECIALTY	11223	02/06/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	813.45	667216	02/08/13
Totals for Check: 667216								1,785.92		
2340	GILFILLAN PAINT & HARDWAR	20479474	01/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.15	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479474	01/31/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	12.52	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479474	01/31/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	08.55	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	90.15	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	67.29	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	11.07	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	05.09	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.38	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20477900	01/14/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	14.38	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20478654	01/22/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	12.78	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479272	01/29/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.60	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479153	01/28/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	15.05	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479345	01/30/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	06.29	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479339	01/30/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	38.07	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479502	01/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479795	02/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.39	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479795	02/04/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	28.35	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479301	01/29/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	16.56	667222	02/08/13

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2340	GILFILLAN PAINT & HARDWAR	20479494	01/31/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.98	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479872	02/05/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.37	667222	02/08/13
Totals for Check: 667222								366.41		
2367	GST PUBLIC SAFETY SUPPLY	1121	01/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	93.55	667224	02/08/13
Totals for Check: 667224								93.55		
2518	HANSON AGGREGATES WEST, I	1469183	01/19/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	1,920.41	667226	02/08/13
Totals for Check: 667226								1,920.41		
2486	HEB CREDIT RECEIVABLES	044242	01/09/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	28.36	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	077998	01/28/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	26.48	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	080524	01/29/13	P	110	100-53190-110-00	FOOD SUPPLIES	76.14	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	067742	01/17/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	17.36	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	063919	01/16/13	P	430	100-53190-430-00	FOOD SUPPLIES	15.86	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	050266	01/11/13	P	120	100-53190-120-00	FOOD SUPPLIES	10.24	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	024705	01/02/13	P	110	100-53190-110-00	FOOD SUPPLIES	90.51	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	018021	12/31/12	P	430	100-53190-430-00	FOOD SUPPLIES	31.10	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	002239	12/26/12	P	430	100-53190-430-00	FOOD SUPPLIES	35.73	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	026757	01/03/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	23.84	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	005004	12/27/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	21.22	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	046459	01/10/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	17.95	667231	02/08/13
2486	HEB CREDIT RECEIVABLES	041259	01/08/13	P	430	100-53190-430-00	FOOD SUPPLIES	57.84	667231	02/08/13
Totals for Check: 667231								452.63		
2523	HOME DEPOT CREDIT SERVICE	5593645	01/09/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	04.97	667233	02/08/13
2523	HOME DEPOT CREDIT SERVICE	8015132	01/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.99	667233	02/08/13
2523	HOME DEPOT CREDIT SERVICE	8015132	01/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	43.59	667233	02/08/13
2523	HOME DEPOT CREDIT SERVICE	6015566	01/18/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	122.73	667233	02/08/13
Totals for Check: 667233								175.28		
2610	HUFFMAN COMMUNICATIONS	44580	02/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	667234	02/08/13
Totals for Check: 667234								236.00		
1436	IFRAIM CAMPOZ	020413M2ND	02/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,002.60	667235	02/08/13
1436	IFRAIM CAMPOZ	0204138C	02/04/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	1,395.72	667235	02/08/13
Totals for Check: 667235								3,398.32		
2746	INSTAFF PERSONNEL, LLC.	3918277	01/27/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918277	01/27/13	P	425	262-55260-425-000	CONTRACT LABOR	764.40	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918276	01/27/13	P	50	100-55260-050-00	CONTRACT LABOR	524.16	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918276	01/27/13	P	320	100-55260-320-00	CONTRACT LABOR	252.53	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918275	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	143.35	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918275	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.68	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918274	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918274	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918274	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667238	02/08/13

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2746	INSTAFF PERSONNEL, LLC.	3918274	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918274	01/27/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918273	01/27/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918273	01/27/13	P	215	100-55260-215-00	CONTRACT LABOR	511.88	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918273	01/27/13	P	210	100-55260-210-00	CONTRACT LABOR	491.40	667238	02/08/13
Totals for Check: 667238								4,155.02		
2709	INTERSTATE BATTERY CENTER	1166403001691	01/30/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	93.60	667239	02/08/13
Totals for Check: 667239								93.60		
2722	IPMA	24187909	12/20/12	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	379.00	667240	02/08/13
2722	IPMA	24184529	08/08/12	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	(251.40)	667240	02/08/13
Totals for Check: 667240								127.60		
2775	J&L BEAUTIFUL LAWNS	133	02/05/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	667241	02/08/13
Totals for Check: 667241								3,126.60		
2867	JACOBSON LAW FIRM, PC	201302	02/01/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	667242	02/08/13
2867	JACOBSON LAW FIRM, PC	45579	01/31/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	784.23	667242	02/08/13
2867	JACOBSON LAW FIRM, PC	45580	01/31/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	2,801.40	667242	02/08/13
2867	JACOBSON LAW FIRM, PC	45581	01/31/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,401.81	667242	02/08/13
2867	JACOBSON LAW FIRM, PC	45582	01/31/13	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	1,581.81	667242	02/08/13
Totals for Check: 667242								7,569.25		
3543	JIMMY D SHILLING	574302	01/29/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	1,758.34	667243	02/08/13
Totals for Check: 667243								1,758.34		
20101	JOSE IBARRA	13113	01/31/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	164.55	667245	02/08/13
Totals for Check: 667245								164.55		
2908	K&S TIRE TOWING & RECOVERY INC	48085	02/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	13.00	667246	02/08/13
2908	K&S TIRE TOWING & RECOVERY INC	48064	02/02/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	785.74	667246	02/08/13
Totals for Check: 667246								798.74		
3103	LION APPAREL, INC.	13-3004188	01/30/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,000.48	667249	02/08/13
Totals for Check: 667249								2,000.48		
3318	LYNN ROSS SMITH & GANNAWAY LLP	401469	01/22/13	P	60	100-55060-060-00	LEGAL SERVICES	496.05	667252	02/08/13
3318	LYNN ROSS SMITH & GANNAWAY LLP	401469	01/22/13	P	60	100-55060-060-00	LEGAL SERVICES	2,561.31	667252	02/08/13
3318	LYNN ROSS SMITH & GANNAWAY LLP	401469	01/22/13	P	30	100-55060-030-00	LEGAL SERVICES	82.50	667252	02/08/13
Totals for Check: 667252								3,139.86		
308	MAJORS & MCLAUGHLIN	02072013	01/30/13	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	71.00	667254	02/08/13
Totals for Check: 667254								71.00		
1	MARY ANN STROUBE EST	108SBEATON2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	576.96	667255	02/08/13
Totals for Check: 667255								576.96		

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3520	MCCOY 'S BUILDING SUPPLY	5986841	02/01/13	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	05.12	667257	02/08/13
3520	MCCOY 'S BUILDING SUPPLY	5986745	01/28/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	01.84	667257	02/08/13
3520	MCCOY 'S BUILDING SUPPLY	5986744	01/28/13	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	03.30	667257	02/08/13
Totals for Check: 667257								10.26		
35041	MCCREARY, VESELKA, BRAGG &	58811	01/23/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.10	667258	02/08/13
35041	MCCREARY, VESELKA, BRAGG &	59230	02/04/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	184.23	667258	02/08/13
Totals for Check: 667258								288.33		
3525	MCKEE LUMBER COMPANY	10198112	02/04/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	25.79	667259	02/08/13
Totals for Check: 667259								25.79		
34995	METRO FIRE APPARATUS SPECIALIS	58882-1	01/28/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	300.00	667261	02/08/13
Totals for Check: 667261								300.00		
1863	MIKE DAVIS	1033	01/31/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	73.95	667262	02/08/13
Totals for Check: 667262								73.95		
34711	MITCHELL ELECTRIC	2180	11/19/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,570.22	667263	02/08/13
Totals for Check: 667263								1,570.22		
3610	NAVARRO COUNTY CLERK	02062013-2	02/01/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	667264	02/08/13
Totals for Check: 667264								176.00		
3616	NAVCO SAFE & LOCK CO, INC	N20405	02/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.00	667265	02/08/13
3616	NAVCO SAFE & LOCK CO, INC	N13002	01/30/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.04	667265	02/08/13
Totals for Check: 667265								95.04		
3630	NELSON PUTMAN PROPANE	366906	01/17/13	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	240.00	667266	02/08/13
Totals for Check: 667266								240.00		
3778	O'REILLY AUTO PARTS	0763-308657	01/29/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	06.68	667268	02/08/13
3778	O'REILLY AUTO PARTS	0763-306908	01/24/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	42.73	667268	02/08/13
Totals for Check: 667268								49.41		
3776	OFFICE DEPOT	640898593001	01/22/13	P	330	100-52010-330-00	OFFICE SUPPLIES	(57.72)	667270	02/08/13
3776	OFFICE DEPOT	1545406677	01/22/13	P	40	100-52010-040-00	OFFICE SUPPLIES	111.01	667270	02/08/13
3776	OFFICE DEPOT	1545406681	01/22/13	P	150	100-52010-150-00	OFFICE SUPPLIES	78.54	667270	02/08/13
3776	OFFICE DEPOT	1546415978	01/25/13	P	120	100-52010-120-00	OFFICE SUPPLIES	70.92	667270	02/08/13
Totals for Check: 667270								202.75		
3785	OWEN HARDWARE, INC.	LG10620	01/28/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	25.98	667272	02/08/13
3785	OWEN HARDWARE, INC.	A75463	01/29/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	667272	02/08/13
3785	OWEN HARDWARE, INC.	A75547	01/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	55.98	667272	02/08/13
3785	OWEN HARDWARE, INC.	A75525	01/29/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.57	667272	02/08/13
3785	OWEN HARDWARE, INC.	LG10683	02/04/13	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	06.29	667272	02/08/13
Totals for Check: 667272								109.81		

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1	P & R TOMBERLIN LLC	214NBEATON2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	362.60	667273	02/08/13
Totals for Check: 667273								362.60		
25051	PATRICK W HAPNER	742738	01/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667275	02/08/13
25051	PATRICK W HAPNER	742739	01/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667275	02/08/13
25051	PATRICK W HAPNER	742740	01/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	667275	02/08/13
25051	PATRICK W HAPNER	742737	01/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667275	02/08/13
25051	PATRICK W HAPNER	742736	01/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667275	02/08/13
25051	PATRICK W HAPNER	742724	01/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	292.50	667275	02/08/13
Totals for Check: 667275								650.00		
38550	PRO CHANDLER'S CONCRETE INC	020113NW	02/01/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	1,192.90	667278	02/08/13
Totals for Check: 667278								1,192.90		
3870	PURVIS INDUSTRIES, LTD	5906076	01/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.80	667279	02/08/13
Totals for Check: 667279								19.80		
4071	RANDOM HOUSE	1086236447	01/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	667280	02/08/13
Totals for Check: 667280								10.00		
4033	RATLIFF READY MIX	172381	01/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.00	667281	02/08/13
4033	RATLIFF READY MIX	171847	01/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	870.00	667281	02/08/13
4033	RATLIFF READY MIX	171874	01/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	40.50	667281	02/08/13
Totals for Check: 667281								1,262.50		
4023	RECORDED BOOKS, LLC	74663008	01/18/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	46.57	667282	02/08/13
4023	RECORDED BOOKS, LLC	74665899	01/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	46.57	667282	02/08/13
4023	RECORDED BOOKS, LLC	74667032	01/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	667282	02/08/13
Totals for Check: 667282								204.51		
1	RICHARD V. MARTENSON	100NMAINST 2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,448.15	667284	02/08/13
Totals for Check: 667284								2,448.15		
157	ROBERT HEROD	138712	01/29/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	667285	02/08/13
Totals for Check: 667285								15.60		
4063	RON HOBBS	PROJ 1006 INV 9	01/28/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,619.44	667286	02/08/13
Totals for Check: 667286								1,619.44		
4038	ROYAL FLUSH PLUMBING	2919	01/30/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	165.00	667287	02/08/13
4038	ROYAL FLUSH PLUMBING	2903	01/23/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	255.00	667287	02/08/13
Totals for Check: 667287								420.00		
4152	SHOWCASES	270830	01/28/13	P	460	100-52010-460-00	OFFICE SUPPLIES	99.04	667288	02/08/13
Totals for Check: 667288								99.04		
3638	SPRINT	931927423-108	01/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.97	667291	02/08/13

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3638	SPRINT	931927423-108	01/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	37.55	667291	02/08/13
3638	SPRINT	931927423-108	01/27/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	47.97	667291	02/08/13
3638	SPRINT	931927423-108	01/27/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.61	667291	02/08/13
Totals for Check: 667291								102.10		
2872	STEPHEN HOOVER	1783	01/28/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	704.50	667292	02/08/13
Totals for Check: 667292								704.50		
1	SULLINS & TAYLOR LLC	122S12THST2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	838.94	667295	02/08/13
Totals for Check: 667295								838.94		
1	SWEET TANGERINE LLC	126W5THAVE2012	02/01/13	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,234.27	667296	02/08/13
Totals for Check: 667296								1,234.27		
332	TEEX	SH7191687	01/29/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,000.00	667300	02/08/13
Totals for Check: 667300								1,000.00		
4321	TEXAS LIBRARY ASSOCIATION	02072013	02/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	22.00	667301	02/08/13
Totals for Check: 667301								22.00		
4632	VELVIN & WEEKS CONSULTING	5620	01/28/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,230.00	667312	02/08/13
Totals for Check: 667312								1,230.00		
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	121.96	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.65	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	56.91	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	08.13	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.13	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	08.13	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.13	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	65.04	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.39	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.26	667314	02/08/13
475	VERIZON WIRELESS	6843305118-GPS	01/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	48.79	667314	02/08/13
Totals for Check: 667314								487.82		
4765	VERTEX MACHINE CO	007219	01/31/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	730.20	667316	02/08/13
Totals for Check: 667316								730.20		
4775	VORTECH PHARMACEUTICALS	102241	01/23/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	451.29	667317	02/08/13
Totals for Check: 667317								451.29		

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4084	WANDA K RICHARDS	957932	01/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	667320	02/08/13
4084	WANDA K RICHARDS	957932	01/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	667320	02/08/13
4084	WANDA K RICHARDS	957932	01/30/13	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	667320	02/08/13
4084	WANDA K RICHARDS	957931	01/30/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	667320	02/08/13
Totals for Check: 667320								1,050.00		
49492	WHITE CAP CONST SUPPLY	50000034882	12/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	309.04	667321	02/08/13
49492	WHITE CAP CONST SUPPLY	50000037851	01/04/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	550.00	667321	02/08/13
Totals for Check: 667321								859.04		
4985	WINTERS OIL PARTNERS, LP	510533	01/29/13	P		100-16010-000-00	INVENTORY-FUEL	25,165.24	667322	02/08/13
4985	WINTERS OIL PARTNERS, LP	510574	01/31/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	45.00	667322	02/08/13
Totals for Check: 667322								25,210.24		
23741	YANKDEE DOODLE INC	14865	01/31/13	P	110	100-52015-110-00	PRINTING	142.70	667323	02/08/13
Totals for Check: 667323								142.70		
5098	YELDELL, WILSON & CO., P.C.	70536	01/31/13	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	11,362.50	667324	02/08/13
5098	YELDELL, WILSON & CO., P.C.	70536	01/31/13	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	11,362.50	667324	02/08/13
5098	YELDELL, WILSON & CO., P.C.	70536	01/31/13	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,817.50	667324	02/08/13
5098	YELDELL, WILSON & CO., P.C.	70536	01/31/13	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	457.50	667324	02/08/13
Totals for Check: 667324								25,000.00		
5105	ZEE MEDICAL SERVICE	0021044077	01/31/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	50.60	667325	02/08/13
Totals for Check: 667325								50.60		
13551	BUYERS BARRICADES INC	235974	11/16/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	85.00	667327	02/08/13
Totals for Check: 667327								85.00		
Totals for Fund: 100 General Operating								116,199.68		

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1550	CITY ELECTRIC	24295	01/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	343.50	667191	02/08/13
Totals for Check: 667191								343.50		
1900	DIXIE PAPER CO. - TYLER	386725	01/22/13	P	500	201-52030-500-00	CLEANING & JANITORIAL	57.38	667207	02/08/13
Totals for Check: 667207								57.38		
2523	HOME DEPOT CREDIT SERVICE	13273	01/04/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	57.03	667233	02/08/13
Totals for Check: 667233								57.03		
3525	MCKEE LUMBER COMPANY	10197803	01/28/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	27.20	667259	02/08/13
Totals for Check: 667259								27.20		
4545	UNITED RENTALS NORTHWEST, INC	108272954-001	01/10/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	167.25	667310	02/08/13
Totals for Check: 667310								167.25		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								652.36		

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1254	BASSCO SERVICES, INC	31002	01/28/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	442.62	667174	02/08/13
Totals for Check: 667174								442.62		
3448	M.E.N. WATER SUPPLY CORP	01162013/600	01/16/13	P	100	202-56385-100-00	UTIL-WATER	28.11	667253	02/08/13
3448	M.E.N. WATER SUPPLY CORP	01162013/601	01/16/13	P	100	202-56385-100-00	UTIL-WATER	30.87	667253	02/08/13
Totals for Check: 667253								58.98		
4765	VERTEX MACHINE CO	007194	01/04/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	618.13	667316	02/08/13
Totals for Check: 667316								618.13		
Totals for Fund: 202 Airport Operating								1,119.73		

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3610	NAVARRO COUNTY CLERK	02062013-1	01/29/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	667264	02/08/13
Totals for Check: 667264								16.00		
Totals for Fund: 203 Cemetery								16.00		

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2170	FED EX	2-146-81619	01/17/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	87.34	667215	02/08/13
2170	FED EX	2-146-81619	01/17/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	56.01	667215	02/08/13
2170	FED EX	2-146-81619	01/17/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	48.07	667215	02/08/13
2170	FED EX	2-146-81619	01/17/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	28.20	667215	02/08/13
2170	FED EX	2-146-81619	01/17/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	22.42	667215	02/08/13
2170	FED EX	2-146-81619	01/17/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	28.94	667215	02/08/13
Totals for Check: 667215								270.98		
24880	LOGAN HARRIS	02062013	02/01/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	205.00	667250	02/08/13
Totals for Check: 667250								205.00		
23741	YANKDEE DOODLE INC	44956	02/04/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	333.76	667323	02/08/13
Totals for Check: 667323								333.76		
Totals for Fund: 212 Corsicana/Navarro County Econo								809.74		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1500	CASON'S FLOWERS & GIFTS	12272012	01/26/13	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.00	667182	02/08/13
Totals for Check: 667182								75.00		
Totals for Fund: 214 Police Special Revenue								75.00		

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1499	CASCO INDUSTRIES, INC.	124192	02/04/13	P	120	265-52045-120-000-12001NON	CAP ACQ--TOOLS & ACCESS	9,628.00	667181	02/08/13
Totals for Check: 667181								9,628.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								9,628.00		

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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
1878	DELL	XJ2XX8WJ7	01/28/13	P	80	269-52065-080-000	NON CAP ACQ COMP HDWR/SFTW	1,989.42	667205	02/08/13
1878	DELL	XJ311NP49	01/28/13	P	80	269-52065-080-000	NON CAP ACQ COMP HDWR/SFTW	3,142.26	667205	02/08/13
1878	DELL	XJ2XWDCW7	01/28/13	P	120	269-52065-120-000	NON CAP ACQ COMP HDWR/SFTW	1,293.09	667205	02/08/13
Totals for Check: 667205								6,424.77		
49492	WHITE CAP CONST SUPPLY	50000036720	12/27/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	24,500.00	667321	02/08/13
Totals for Check: 667321								24,500.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								30,924.77		

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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
2520	HOLT TEXAS. LTD	01189301	01/18/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	146,637.00	667232	02/08/13
Totals for Check: 667232								146,637.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								146,637.00		

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1436	IFRAIM CAMPOZ	020413BS	02/04/13	P	400	299-54110-400-000	Maint-Street Reconstruction	808.32	667235	02/08/13
Totals for Check: 667235								808.32		
4033	RATLIFF READY MIX	172157	01/18/13	P	400	299-54110-400-000	Maint-Street Reconstruction	880.00	667281	02/08/13
Totals for Check: 667281								880.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,688.32		

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4632	VELVIN & WEEKS CONSULTING	5623	01/29/13	P	108	330-55610-108-00	CONTRACTED SERVICES-OTHER	18,610.00	667312	02/08/13
Totals for Check: 667312								18,610.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								18,610.00		

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1720	ALVIN MULLICAN	812091	02/05/13	P	300	332-55610-300-00	CONTRACTED SERVICES-OTHER	100.00	667160	02/08/13
Totals for Check: 667160								100.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								100.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131274249	01/10/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,396.00	667156	02/08/13
Totals for Check: 667156								5,396.00		
680	ALTIVIA CORPORATION	241606	01/07/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,342.16	667159	02/08/13
Totals for Check: 667159								4,342.16		
164	ANA LAB CORPORATION	A0277469	01/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	667163	02/08/13
Totals for Check: 667163								423.00		
1134	AQUA-METRIC SALES, CO.	0046434-IN	01/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,720.00	667164	02/08/13
Totals for Check: 667164								9,720.00		
1735	AT&T MOBILITY	JAN 2013 UTIL	01/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	55.68	667167	02/08/13
Totals for Check: 667167								55.68		
1735	AT&T MOBILITY	JAN 2013 ENVIR	01/12/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.98	667168	02/08/13
Totals for Check: 667168								118.98		
1735	AT&T MOBILITY	JAN 2013 UB	01/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.53	667169	02/08/13
Totals for Check: 667169								74.53		
1103	ATCO INTERNATIONAL	10365986	01/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	122.00	667170	02/08/13
Totals for Check: 667170								122.00		
1237	B&W TIRE & TOWING	201812	01/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.00	667173	02/08/13
Totals for Check: 667173								45.00		
1285	BIG H TIRE SERVICE, INC.	148872	12/11/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	146.37	667175	02/08/13
Totals for Check: 667175								146.37		
1292	BILLY P FLOWERS PE	BF-212-113	01/29/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	7,500.00	667176	02/08/13
Totals for Check: 667176								7,500.00		
1289	BIO CHEM LAB, INC.	49649-1212	01/14/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	667177	02/08/13
Totals for Check: 667177								345.00		
1517	CHAMELEON INDUSTRIES, INC.	34195	01/21/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,151.58	667185	02/08/13
Totals for Check: 667185								2,151.58		
1536	CHEMICAL UNIVERSE, INC	22757	01/14/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,140.36	667186	02/08/13
1536	CHEMICAL UNIVERSE, INC	22758	01/14/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,994.00	667186	02/08/13
Totals for Check: 667186								6,134.36		
15401	CHUCK SMITH STEELYARD	14888	01/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.00	667190	02/08/13
Totals for Check: 667190								39.00		
1580	COBLER SALES AND SER, INC	30541	12/27/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.12	667192	02/08/13

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Totals for Check: 667192								138.12		
1668	CORSICANA NAPA AUTO PARTS	032601	01/23/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.77	667195	02/08/13
Totals for Check: 667195								16.77		
1695	CORSICANA SHEET METAL	49797	01/21/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	484.90	667199	02/08/13
1695	CORSICANA SHEET METAL	49780	01/16/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	313.00	667199	02/08/13
Totals for Check: 667199								797.90		
1701	CORSICANA WINNELSON CO.	329431 00	01/03/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	269.67	667200	02/08/13
1701	CORSICANA WINNELSON CO.	329724 00	01/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.62	667200	02/08/13
1701	CORSICANA WINNELSON CO.	329547 00	01/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	739.34	667200	02/08/13
Totals for Check: 667200								1,051.63		
1515	CTEM	137202	01/08/13	P	141	501-52010-141-00	OFFICE SUPPLIES	38.58	667202	02/08/13
Totals for Check: 667202								38.58		
1873	DEALERS ELECTRICAL SUPPLY	3373348-00	11/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.26	667204	02/08/13
Totals for Check: 667204								62.26		
2034	ELECTRIC MOTOR SERVICE CO	83008	12/27/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	240.00	667210	02/08/13
Totals for Check: 667210								240.00		
318	ELECTRICO, INC.	45203	01/21/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	792.00	667211	02/08/13
Totals for Check: 667211								792.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-70351-01	01/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.46	667212	02/08/13
2059	ELLIOTT ELECT SUPPLY, INC	31-69838-01	12/29/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	86.55	667212	02/08/13
Totals for Check: 667212								167.01		
1268	FASTENAL COMPANY	TXCOS60262	01/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.77	667214	02/08/13
1268	FASTENAL COMPANY	TXCOS60305	01/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.40	667214	02/08/13
Totals for Check: 667214								59.17		
25971	GARY N HOLLOWAY	426	01/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	948.00	667219	02/08/13
25971	GARY N HOLLOWAY	423	01/24/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,980.00	667219	02/08/13
25971	GARY N HOLLOWAY	425	01/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	660.00	667219	02/08/13
Totals for Check: 667219								3,588.00		
2340	GILFILLAN PAINT & HARDWAR	20479418	01/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	426.72	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479215	01/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.69	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20478936	01/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	04.49	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479128	01/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.00	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479105	01/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.62	667222	02/08/13
2340	GILFILLAN PAINT & HARDWAR	20479435	01/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.99	667222	02/08/13
Totals for Check: 667222								457.51		

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2364	GRAINGER	9035251603	01/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,502.04	667223	02/08/13
Totals for Check: 667223								2,502.04		
2495	HACH COMPANY	8093962	01/03/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	134.95	667225	02/08/13
2495	HACH COMPANY	8118528	01/23/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	379.11	667225	02/08/13
Totals for Check: 667225								514.06		
3874	HAWK ELECTRONICS	01182013	01/18/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.01	667227	02/08/13
Totals for Check: 667227								47.01		
25441	HAYNIE ENERGY SERVICES	66064	01/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	667228	02/08/13
Totals for Check: 667228								62.00		
4645	HD SUPPLY WATERWORKS, LTD	6108727	01/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	426.40	667229	02/08/13
Totals for Check: 667229								426.40		
2486	HEB CREDIT RECEIVABLES	069652	01/18/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	41.82	667231	02/08/13
Totals for Check: 667231								41.82		
2523	HOME DEPOT CREDIT SERVICE	8593426	12/27/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	57.52	667233	02/08/13
2523	HOME DEPOT CREDIT SERVICE	6013818	01/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.45	667233	02/08/13
Totals for Check: 667233								104.97		
2740	IJS-EJS, INC.	114323	01/18/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	61.06	667236	02/08/13
2740	IJS-EJS, INC.	114270	01/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.60	667236	02/08/13
2740	IJS-EJS, INC.	114525	01/31/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	13.10	667236	02/08/13
Totals for Check: 667236								112.76		
2746	INSTAFF PERSONNEL, LLC.	3918279	01/27/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918279	01/27/13	P	200	501-55260-200-00	CONTRACT LABOR	81.90	667238	02/08/13
2746	INSTAFF PERSONNEL, LLC.	3918278	01/27/13	P	200	501-55260-200-00	CONTRACT LABOR	92.80	667238	02/08/13
Totals for Check: 667238								611.50		
2891	JOHNSON LAB & SUPPLY, INC	174158-000	01/08/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,704.00	667244	02/08/13
2891	JOHNSON LAB & SUPPLY, INC	174206-000	12/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	564.82	667244	02/08/13
2891	JOHNSON LAB & SUPPLY, INC	173528-001	12/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	663.52	667244	02/08/13
Totals for Check: 667244								3,932.34		
2966	KINLOCH EQUIPMENT & SUPPLY	147413	01/22/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	340.05	667247	02/08/13
2966	KINLOCH EQUIPMENT & SUPPLY	147364	01/17/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.05	667247	02/08/13
Totals for Check: 667247								574.10		
240	KMCL ENTERPRISES LLC	116083	01/16/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	83.97	667248	02/08/13
Totals for Check: 667248								83.97		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61307	01/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	588.86	667251	02/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61677	01/24/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	78.70	667251	02/08/13

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	61690	01/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	667251	02/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61618	01/22/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	10.44	667251	02/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61676	01/24/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	297.96	667251	02/08/13
Totals for Check: 667251								982.70		
135	MAVERICK METAL TRADING INC	75226	01/24/13	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	1,675.60	667256	02/08/13
Totals for Check: 667256								1,675.60		
3520	MCCOY 'S BUILDING SUPPLY	5986538	01/10/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.29	667257	02/08/13
3520	MCCOY 'S BUILDING SUPPLY	5986634	01/22/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	182.57	667257	02/08/13
3520	MCCOY 'S BUILDING SUPPLY	5986651	01/22/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	40.49	667257	02/08/13
Totals for Check: 667257								234.35		
3525	MCKEE LUMBER COMPANY	10197719	01/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.85	667259	02/08/13
Totals for Check: 667259								29.85		
3436	MEDICAL EXPRESS	11845	01/17/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	71.36	667260	02/08/13
Totals for Check: 667260								71.36		
3778	O'REILLY AUTO PARTS	0763-307321	01/25/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	49.91	667268	02/08/13
3778	O'REILLY AUTO PARTS	0763-307370	01/25/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.45)	667268	02/08/13
3778	O'REILLY AUTO PARTS	0763-304977	01/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(24.00)	667268	02/08/13
3778	O'REILLY AUTO PARTS	0763-306825	01/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	71.99	667268	02/08/13
3778	O'REILLY AUTO PARTS	0763-296184	12/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.24	667268	02/08/13
Totals for Check: 667268								126.69		
3776	OFFICE DEPOT	1532337224	12/11/12	P	142	501-52010-142-00	OFFICE SUPPLIES	35.03	667270	02/08/13
3776	OFFICE DEPOT	1525748346	11/19/12	P	200	501-52010-200-00	OFFICE SUPPLIES	254.04	667270	02/08/13
3776	OFFICE DEPOT	641478693001	01/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	07.28	667270	02/08/13
3776	OFFICE DEPOT	641478694001	01/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	04.91	667270	02/08/13
3776	OFFICE DEPOT	641478695001	01/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	14.99	667270	02/08/13
3776	OFFICE DEPOT	631319787001	11/08/12	P	400	501-52010-400-00	OFFICE SUPPLIES	131.94	667270	02/08/13
Totals for Check: 667270								448.19		
3661	ORKIN PEST CONTROL	218031	01/25/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	104.73	667271	02/08/13
Totals for Check: 667271								104.73		
3785	OWEN HARDWARE, INC.	A75600	01/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	18.99	667272	02/08/13
3785	OWEN HARDWARE, INC.	A75361	01/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.50	667272	02/08/13
Totals for Check: 667272								23.49		
25051	PATRICK W HAPNER	742735	01/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	667275	02/08/13
25051	PATRICK W HAPNER	742732	01/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	667275	02/08/13
Totals for Check: 667275								130.00		
1645	PAULA J. JONES	0149955	01/18/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	200.00	667276	02/08/13
Totals for Check: 667276								200.00		

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3870	PURVIS INDUSTRIES, LTD	5873015	11/26/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.22	667279	02/08/13
Totals for Check: 667279								32.22		
142	RICHARD SEAN DODSON	011685	01/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	555.00	667283	02/08/13
Totals for Check: 667283								555.00		
4210	SMITH PUMP COMPANY, INC.	SI007373	01/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	897.00	667289	02/08/13
4210	SMITH PUMP COMPANY, INC.	PI025244	12/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	446.28	667289	02/08/13
4210	SMITH PUMP COMPANY, INC.	SI007424	01/17/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,205.00	667289	02/08/13
Totals for Check: 667289								2,548.28		
41681	SMITH TROSTLE & HUERTA LLP	11190	02/01/13	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	220.00	667290	02/08/13
Totals for Check: 667290								220.00		
4219	SULFATECH PRODUCTS	6897	12/29/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	783.75	667294	02/08/13
Totals for Check: 667294								783.75		
4419	TCEQ, MC-214	02072013	02/05/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	667298	02/08/13
Totals for Check: 667298								111.00		
332	TEEX	KB7191636	01/24/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	667299	02/08/13
332	TEEX	KB7191636	01/24/13	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	650.00	667299	02/08/13
332	TEEX	KB7191636	01/24/13	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	325.00	667299	02/08/13
Totals for Check: 667299								1,300.00		
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	1,500.00	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	500.00	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	667306	02/08/13

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4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	100-52330-910-00	PROPERTY INS	1,799.59	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	201-52330-910-00	PROPERTY INS	75.19	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	202-52330-910-00	PROPERTY INS	121.50	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	501-52330-910-00	PROPERTY INS	2,470.33	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	502-52330-910-00	PROPERTY INS	44.82	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	468.07	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	4,760.69	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	06.44	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.50	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.47	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,616.90	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	914.84	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	724.41	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	05.02	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	667306	02/08/13
4455	TML INTERGOV' T RISK POOL	201302	02/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.77)	667306	02/08/13
Totals for Check: 667306								26,756.06		
2000	TOM EATON	003175	01/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	100.00	667307	02/08/13
Totals for Check: 667307								100.00		
4513	TRUCK PARTS & SERVICE	3820	01/30/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	78.01	667309	02/08/13
Totals for Check: 667309								78.01		
4545	UNITED RENTALS NORTHWEST, INC	108575609-001	01/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	113.67	667310	02/08/13
4545	UNITED RENTALS NORTHWEST, INC	108188298-002	01/08/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	100.37	667310	02/08/13
4545	UNITED RENTALS NORTHWEST, INC	108226633-001	01/08/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	59.00	667310	02/08/13
4545	UNITED RENTALS NORTHWEST, INC	108590579-001	01/24/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	413.00	667310	02/08/13
Totals for Check: 667310								686.04		
4988	USA BLUEBOOK	855133	01/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	40.45	667311	02/08/13
Totals for Check: 667311								40.45		
4900	WALMART COMMUNITY	01162013	01/16/13	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	394.31	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	183.50	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.62	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	25.22	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.67	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	125.00	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	19.94	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	786.96	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	527.96	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	65.04	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	94.88	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	93.73	667319	02/08/13

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4900	WALMART COMMUNITY	01162013	01/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	146.15	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	160.28	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.64	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	410	100-53640-410-00	DECORATION SUPPLIES	10.72	667319	02/08/13
4900	WALMART COMMUNITY	01162013	01/16/13	P	540	100-53640-540-00	DECORATION SUPPLIES	05.36	667319	02/08/13
Totals for Check: 667319								2,783.98		
5105	ZEE MEDICAL SERVICE	0021044007	01/17/13	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	50.15	667325	02/08/13
Totals for Check: 667325								50.15		
Totals for Fund: 501 Utility Operating								93,107.48		

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25051	PATRICK W HAPNER	742742	01/31/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	667275	02/08/13
25051	PATRICK W HAPNER	742741	01/31/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	455.00	667275	02/08/13
25051	PATRICK W HAPNER	742744	02/04/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.50	667275	02/08/13
Totals for Check: 667275								747.50		
3870	PURVIS INDUSTRIES, LTD	5913183	01/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	90.30	667279	02/08/13
3870	PURVIS INDUSTRIES, LTD	5910720	01/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	131.30	667279	02/08/13
Totals for Check: 667279								221.60		
4417	TCEQ	SWD0018624	01/16/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	30,687.55	667297	02/08/13
Totals for Check: 667297								30,687.55		
4461	TRACTOR SUPPLY CO.	01212013	01/21/13	P	100	502-54810-100-00	MAINT-MISC	599.00	667308	02/08/13
4461	TRACTOR SUPPLY CO.	01212013	01/21/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.96	667308	02/08/13
4461	TRACTOR SUPPLY CO.	01212013	01/21/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	214.98	667308	02/08/13
4461	TRACTOR SUPPLY CO.	01212013	01/21/13	P	110	100-53220-110-00	ANIMAL FOOD	63.97	667308	02/08/13
Totals for Check: 667308								937.91		
Totals for Fund: 100 General Operating								32,594.56		

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10632	AMERIGROUP TEXAS INC	9015975	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	292.50	667138	02/04/13
Totals for Check: 667138								292.50		
10632	AMERIGROUP TEXAS INC	9015976	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	292.50	667139	02/04/13
Totals for Check: 667139								292.50		
91308	BLUE CROSS/BLUE SHIELD OF TX	10260754	12/27/12	P		503-12400-000-00	ACCRUED FEES - IMX	668.29	667140	02/04/13
Totals for Check: 667140								668.29		
91308	BLUE CROSS/BLUE SHIELD OF TX	8809518	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	500.64	667141	02/04/13
Totals for Check: 667141								500.64		
1	BOBBY REAGAN	12205663-A	01/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	620.00	667142	02/04/13
Totals for Check: 667142								620.00		
1	CARE IMPROVEMENT PLUS	12205663	01/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	47.30	667143	02/04/13
Totals for Check: 667143								47.30		
1	CAROLYN KUHN	11082435	01/15/13	P		503-12400-000-00	ACCRUED FEES - IMX	17.41	667144	02/04/13
Totals for Check: 667144								17.41		
1	CRYSTAL Z. GARCIA	6018429	12/27/12	P		503-12400-000-00	ACCRUED FEES - IMX	12.41	667145	02/04/13
Totals for Check: 667145								12.41		
1	FRED C. SLAUSON	8578510	12/27/12	P		503-12400-000-00	ACCRUED FEES - IMX	16.99	667146	02/04/13
Totals for Check: 667146								16.99		
1	FRED SLAUSON	8578514	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	112.96	667147	02/04/13
Totals for Check: 667147								112.96		
1	J.B. SLONE	9346531	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	85.59	667148	02/04/13
Totals for Check: 667148								85.59		
1	NAMON YATES	9346458	12/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	53.57	667149	02/04/13
Totals for Check: 667149								53.57		
448	TRAILBLAZER HEALTH ENTERPRISES	12706810	01/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	267.04	667150	02/04/13
Totals for Check: 667150								267.04		
1	WILLIAM A. ROSS JR	11719938	01/15/13	P		503-12400-000-00	ACCRUED FEES - IMX	23.79	667151	02/04/13
Totals for Check: 667151								23.79		
5501	4S DISTRIBUTING	214360	01/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	169.25	667152	02/08/13
Totals for Check: 667152								169.25		
3062	AIRGAS USA LLC	9011831971	01/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.66	667157	02/08/13
3062	AIRGAS USA LLC	9012002643	01/21/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.84	667157	02/08/13

AP Checks For Date/Amount Range

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

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
Totals for Check: 667157								127.50		
3866	BOUND TREE MEDICAL LLC	80994253	01/31/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	680.00	667178	02/08/13
Totals for Check: 667178								680.00		
1546	CE SOLUTIONS	101329	01/30/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	550.00	667183	02/08/13
Totals for Check: 667183								550.00		
269	CHIEF SUPPLY CO	188658	01/25/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	190.44	667188	02/08/13
Totals for Check: 667188								190.44		
2419	FRAZER, LTD	46113	02/01/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	498.44	667218	02/08/13
Totals for Check: 667218								498.44		
2908	K&S TIRE TOWING & RECOVERY INC	48067	02/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	267.38	667246	02/08/13
Totals for Check: 667246								267.38		
36591	NTTA	32882717	01/15/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	19.04	667267	02/08/13
Totals for Check: 667267								19.04		
4259	STERICYCLE, INC	4003932851	02/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	412.52	667293	02/08/13
Totals for Check: 667293								412.52		
475	VERIZON WIRELESS	6837376731-FF	01/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.99	667315	02/08/13
Totals for Check: 667315								417.99		
5108	ZOLL MEDICAL CORPORATION	1977284	01/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	935.25	667326	02/08/13
5108	ZOLL MEDICAL CORPORATION	1978665	01/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	431.25	667326	02/08/13
5108	ZOLL MEDICAL CORPORATION	90010056	01/30/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	6,183.00	667326	02/08/13
5108	ZOLL MEDICAL CORPORATION	90010056	01/30/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,380.00	667326	02/08/13
5108	ZOLL MEDICAL CORPORATION	1977913	01/25/13	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	1,102.50	667326	02/08/13
Totals for Check: 667326								10,032.00		
Totals for Fund: 503 Emergency Medical Services								16,375.55		

AP Checks For Date/Amount Range

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

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
1544	AFLAC	114479	01/26/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	258.04	667155	02/08/13
Totals for Check: 667155								258.04		
1052	AMERICAN HERITAGE LIFE INS CO	FEB 2013	01/25/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,557.46	667161	02/08/13
Totals for Check: 667161								1,557.46		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0202836	01/22/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,098.03	667193	02/08/13
Totals for Check: 667193								1,098.03		
2195	FIREMEN'S RELIEF & RETIRE	PR01010	02/01/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(412.85)	667217	02/08/13
2195	FIREMEN'S RELIEF & RETIRE	PR01011	02/01/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	412.85	667217	02/08/13
Totals for Check: 667217								00.00		
4215	PAYROLL EFTPS	PR01010	02/01/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(180.46)	667277	02/08/13
4215	PAYROLL EFTPS	PR01010	02/01/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(211.20)	667277	02/08/13
4215	PAYROLL EFTPS	PR01011	02/01/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	180.46	667277	02/08/13
4215	PAYROLL EFTPS	PR01011	02/01/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	211.20	667277	02/08/13
Totals for Check: 667277								00.00		
Totals for Fund: 602 Payroll Disbursements								2,913.53		

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

