

AP Checks For Date/Amount Range

Begin Date: 01/26/2013 End Date: 02/01/2013

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
223	BANK OF AMERICA	12272012	12/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	94.49	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	559.98	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	20.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	383.76	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	175.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	94.57	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	235.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	50.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	50.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	115.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	56.51	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	34.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	100.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	90.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	90.00	414	02/01/13
223	BANK OF AMERICA	12272012	12/27/12	P	300	201-55280-300-00	CONTRACT SERVICES	(30.00)	414	02/01/13
Totals for Check: 414								2,340.31		
1074	ALLEN SAMUELS AUTOPLEX	157297	01/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	33.91	666985	02/01/13
Totals for Check: 666985								33.91		
1080	ANIMAL CARE CLINIC	87819	01/21/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	10.00	666987	02/01/13
Totals for Check: 666987								10.00		
259	AT&T	JAN 2013 1700	01/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.42	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.63	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.81	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.44	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	128.93	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.86	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.23	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.42	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.81	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.81	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.65	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	202.61	666991	02/01/13

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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
259	AT&T	JAN 2013 1700	01/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.42	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.60	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.02	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.42	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.21	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.63	666991	02/01/13
259	AT&T	JAN 2013 1700	01/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.28	666991	02/01/13
Totals for Check: 666991								833.47		
259	AT&T	JAN 2013 4800	01/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.94	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	46.41	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	23.20	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.73	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	69.61	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	269.74	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	189.15	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.47	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.73	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.47	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.62	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.47	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	54.14	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.94	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	23.20	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	23.20	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.88	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.30	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	85.08	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.62	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.73	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	340.33	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.88	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.88	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.47	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.18	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.73	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.94	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.88	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	119.12	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.94	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.62	666995	02/01/13

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259	AT&T	JAN 2013 4800	01/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.47	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.41	666995	02/01/13
259	AT&T	JAN 2013 4800	01/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.84	666995	02/01/13
Totals for Check: 666995								1,946.32		
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	38.82	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	48.87	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.21	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.80	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	47.99	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	379.86	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	37.70	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	21.18	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	14.11	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.06	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.04	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	28.23	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	72.41	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.35	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	16.80	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.11	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	30.43	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	26.30	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.41	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	11.74	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.48	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.67	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.73	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	57.14	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.62	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.11	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	100.84	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	14.67	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.24	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.42	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	36.71	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	61.53	666999	02/01/13
4239	AT&T LONG DISTANCE	01042013	01/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	209.04	666999	02/01/13
Totals for Check: 666999								1,431.62		
10981	ATWOODS	844/37	01/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.91	667000	02/01/13
Totals for Check: 667000								35.91		
1275	B & G AUTO PARTS	594821	01/28/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.00	667001	02/01/13
Totals for Check: 667001								05.00		
546	BAIN PAPER COMPANY	288885	01/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	384.84	667002	02/01/13

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Totals for Check: 667002								384.84		
1369	BRODART COMPANY	2699214	01/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	15.94	667007	02/01/13
1369	BRODART COMPANY	2700714	01/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.88	667007	02/01/13
1369	BRODART COMPANY	2702962	01/17/13	P	460	100-58025-460-00	LIBRARY BOOKS	82.25	667007	02/01/13
1369	BRODART COMPANY	2704397	01/21/13	P	460	100-58025-460-00	LIBRARY BOOKS	70.03	667007	02/01/13
1369	BRODART COMPANY	2704463	01/21/13	P	460	100-58025-460-00	LIBRARY BOOKS	13.54	667007	02/01/13
1369	BRODART COMPANY	2705995	01/22/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.61	667007	02/01/13
1369	BRODART COMPANY	2706042	01/22/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	667007	02/01/13
1369	BRODART COMPANY	2707186	01/23/13	P	460	100-58025-460-00	LIBRARY BOOKS	34.53	667007	02/01/13
1369	BRODART COMPANY	2707408	01/23/13	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	667007	02/01/13
1369	BRODART COMPANY	2707440	01/23/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.08	667007	02/01/13
1369	BRODART COMPANY	2707498	01/23/13	P	460	100-58025-460-00	LIBRARY BOOKS	138.72	667007	02/01/13
Totals for Check: 667007								425.41		
1481	C & G WHOLESALE	40693	01/11/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	647.90	667008	02/01/13
Totals for Check: 667008								647.90		
1424	CARD SERVICE CENTER	01152013	01/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	667009	02/01/13
1424	CARD SERVICE CENTER	01152013	01/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.97	667009	02/01/13
1424	CARD SERVICE CENTER	01152013	01/15/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	101.15	667009	02/01/13
Totals for Check: 667009								302.12		
1504	CENTERLINE SUPPLY, LTD	74335	01/15/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	115.00	667010	02/01/13
Totals for Check: 667010								115.00		
15201	CENTRAL TX AREA CHIEFS OF POLI 2013-10160		01/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	667011	02/01/13
Totals for Check: 667011								25.00		
155	CITY DIRECTORIES	83472967	01/10/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	254.40	667014	02/01/13
Totals for Check: 667014								254.40		
155	CITY DIRECTORIES	83472966	01/10/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	316.40	667015	02/01/13
Totals for Check: 667015								316.40		
1626	COPY CENTER	133558	01/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	20.36	667018	02/01/13
Totals for Check: 667018								20.36		
1615	CORSICANA CHAMBER OF COMMERCE	01302013	01/30/13	V	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	667019	02/01/13
Totals for Check: 667019								750.00		
513	CORSICANA ISD	HSE AUTH 2012	01/29/13	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	18,799.18	667020	02/01/13
Totals for Check: 667020								18,799.18		
513	CORSICANA ISD	REIM DEMO DEBRS	01/30/13	P		100-45970-000-00	LIEN-DEMOLITION	3,750.00	667021	02/01/13
513	CORSICANA ISD	REIM DEMO DEBRS	01/30/13	P		100-45970-000-00	LIEN-DEMOLITION	3,250.00	667021	02/01/13
513	CORSICANA ISD	REIM DEMO DEBRS	01/30/13	P		100-45970-000-00	LIEN-DEMOLITION	2,700.00	667021	02/01/13

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513	CORSICANA ISD	REIM DEMO DEBR	01/30/13	P		100-45970-000-00	LIEN-DEMOLITION	3,520.00	667021	02/01/13
513	CORSICANA ISD	REIM DEMO DEBR	01/30/13	P		100-45970-000-00	LIEN-DEMOLITION	3,550.00	667021	02/01/13
Totals for Check: 667021								16,770.00		
1668	CORSICANA NAPA AUTO PARTS	032478	01/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	280.98	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032706	01/28/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.20	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032528	01/18/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	349.00	667022	02/01/13
Totals for Check: 667022								645.18		
1515	CTBM	137533	01/25/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	64.85	667023	02/01/13
1515	CTBM	001375	11/30/12	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	151.25	667023	02/01/13
Totals for Check: 667023								216.10		
591	DATA FLOW	67624	01/22/13	P	80	100-52010-080-00	OFFICE SUPPLIES	137.38	667024	02/01/13
Totals for Check: 667024								137.38		
18731	DE LAGE LANDEN	16646148	01/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	667026	02/01/13
Totals for Check: 667026								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3374937-00	01/11/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	04.95	667027	02/01/13
Totals for Check: 667027								04.95		
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.45	667028	02/01/13
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	120	100-53190-120-00	FOOD SUPPLIES	05.41	667028	02/01/13
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.98	667028	02/01/13
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	07.49	667028	02/01/13
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.40	667028	02/01/13
3545	DIANE MCGRAW (PETTY CASH)	01232013	01/23/13	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	667028	02/01/13
Totals for Check: 667028								43.73		
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	56.34	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	150	100-52010-150-00	OFFICE SUPPLIES	10.56	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	350	100-52010-350-00	OFFICE SUPPLIES	14.08	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387842	01/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	07.05	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	387841	01/25/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	78.45	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	386728	01/22/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.80	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	386727	01/22/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	140.04	667030	02/01/13
1900	DIXIE PAPER CO. - TYLER	386729	01/22/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	212.57	667030	02/01/13
Totals for Check: 667030								720.91		
19061	DOLLAR GENERAL CORPORATION	10000171572	01/28/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	03.00	667031	02/01/13
Totals for Check: 667031								03.00		

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20102	EARL OWEN CO	510730	01/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	152.25	667033	02/01/13
20102	EARL OWEN CO	510730	01/21/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	152.25	667033	02/01/13
Totals for Check: 667033								304.50		
2212	FIRE PUMP SPECIALTY	11215	01/21/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	30.66	667036	02/01/13
Totals for Check: 667036								30.66		
2172	FLEET SAFETY EQUIPMENT	125186	01/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	376.80	667037	02/01/13
2172	FLEET SAFETY EQUIPMENT	123812	11/20/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	287.40	667037	02/01/13
Totals for Check: 667037								664.20		
2340	GILFILLAN PAINT & HARDWAR	20478865	01/24/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	17.19	667039	02/01/13
2340	GILFILLAN PAINT & HARDWAR	20478203	01/16/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	27.56	667039	02/01/13
2340	GILFILLAN PAINT & HARDWAR	20478058	01/15/13	P	350	100-52010-350-00	OFFICE SUPPLIES	12.99	667039	02/01/13
Totals for Check: 667039								57.74		
2301	GT DISTRIBUTORS, INC.	0431670	01/25/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	171.90	667041	02/01/13
Totals for Check: 667041								171.90		
24871	HOMETOWN ENTERPRISES LLC	01302013	01/02/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	311.06	667043	02/01/13
Totals for Check: 667043								311.06		
25851	HOWARD GOLDMAN, INC.	2373151	01/25/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	177.00	667044	02/01/13
Totals for Check: 667044								177.00		
2610	HUFFMAN COMMUNICATIONS	32549	01/22/13	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	75.00	667045	02/01/13
Totals for Check: 667045								75.00		
2698	IACP	1001043511	01/09/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	667046	02/01/13
Totals for Check: 667046								120.00		
1436	IFRAIM CAMPOZ	012913M2ND	01/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,932.40	667047	02/01/13
1436	IFRAIM CAMPOZ	012913MC	01/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	227.20	667047	02/01/13
Totals for Check: 667047								2,159.60		
2740	IJS-EJS, INC.	114419	01/24/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	667048	02/01/13
2740	IJS-EJS, INC.	114424	01/24/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	14.70	667048	02/01/13
Totals for Check: 667048								51.45		
2746	INSTAFF PERSONNEL, LLC.	3918019	01/20/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918019	01/20/13	P	425	262-55260-425-000	CONTRACT LABOR	305.76	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3917875-1	01/29/13	P	330	100-55260-330-00	CONTRACT LABOR	(131.04)	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918017	01/20/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918017	01/20/13	P	320	100-55260-320-00	CONTRACT LABOR	225.23	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918016	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	229.36	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918015	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918015	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667051	02/01/13

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2746	INSTAFF PERSONNEL, LLC.	3918015	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918015	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918015	01/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	215	100-55260-215-00	CONTRACT LABOR	351.49	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	210	100-55260-210-00	CONTRACT LABOR	45.06	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918014	01/20/13	P	210	100-55260-210-00	CONTRACT LABOR	61.44	667051	02/01/13
Totals for Check: 667051								4,303.12		
2743	INTERNATIONAL ROADWAY RESEARCH	306222DI	01/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	722.00	667052	02/01/13
Totals for Check: 667052								722.00		
2775	J&L BEAUTIFUL LAWNS	132	01/28/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	667053	02/01/13
Totals for Check: 667053								3,126.60		
281	JESSE STARKEY	478156	01/28/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,125.00	667054	02/01/13
Totals for Check: 667054								1,125.00		
2885	JOHN E. REID & ASSOC, INC	138067	01/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,100.00	667055	02/01/13
Totals for Check: 667055								1,100.00		
2878	JOHN LEHMAN & ASSOCIATES	8856	01/24/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	667056	02/01/13
Totals for Check: 667056								125.00		
20101	JOSE IBARRA	12413	01/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.45	667057	02/01/13
20101	JOSE IBARRA	12213	01/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	417.24	667057	02/01/13
Totals for Check: 667057								539.69		
2908	K&S TIRE TOWING & RECOVERY INC	47548	01/19/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	105.00	667058	02/01/13
Totals for Check: 667058								105.00		
240	KMCL ENTERPRISES LLC	116103	01/16/13	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	14.50	667059	02/01/13
Totals for Check: 667059								14.50		
3103	LION APPAREL, INC.	13-3004150	01/17/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,000.72	667060	02/01/13
Totals for Check: 667060								1,000.72		
3101	LKQ AUTO PARTS OF NORTH TEXAS	43628512	01/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	125.00	667061	02/01/13
Totals for Check: 667061								125.00		
3520	MCCOY 'S BUILDING SUPPLY	5986674	01/23/13	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	01.99	667063	02/01/13
3520	MCCOY 'S BUILDING SUPPLY	5986674	01/23/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	10.65	667063	02/01/13
Totals for Check: 667063								12.64		
3525	MCKEE LUMBER COMPANY	10197231	01/16/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	63.00	667064	02/01/13

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3525	MCKEE LUMBER COMPANY	10197242	01/16/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	126.00	667064	02/01/13
3525	MCKEE LUMBER COMPANY	10197165	01/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	89.20	667064	02/01/13
3525	MCKEE LUMBER COMPANY	10197160	01/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	89.20	667064	02/01/13
Totals for Check: 667064								367.40		
1863	MIKE DAVIS	1016	01/22/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	667065	02/01/13
1863	MIKE DAVIS	1014	01/19/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.95	667065	02/01/13
Totals for Check: 667065								67.95		
257	MOORE & MOSES CO	62309	01/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	667066	02/01/13
257	MOORE & MOSES CO	62275	01/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667066	02/01/13
Totals for Check: 667066								21.00		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2013	01/24/13	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,813.14	667067	02/01/13
Totals for Check: 667067								31,813.14		
3591	NAVARRO COLLEGE	HSE AUTH 2012	01/30/13	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	1,743.66	667068	02/01/13
Totals for Check: 667068								1,743.66		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2012	01/29/13	P		100-27135-000-00	PAYABLE-COUNTY	7,485.95	667069	02/01/13
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2012	01/29/13	P		100-27135-000-00	PAYABLE-COUNTY	1,569.29	667069	02/01/13
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2012	01/29/13	P		100-27135-000-00	PAYABLE-COUNTY	131.86	667069	02/01/13
Totals for Check: 667069								9,187.10		
3610	NAVARRO COUNTY CLERK	01302013-2	01/24/13	P	150	100-55010-150-00	GEN SVCS-OTHER	80.00	667070	02/01/13
3610	NAVARRO COUNTY CLERK	01302013-3	01/28/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	667070	02/01/13
3610	NAVARRO COUNTY CLERK	01302013-4	01/28/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	667070	02/01/13
Totals for Check: 667070								432.00		
3610	NAVARRO COUNTY CLERK	01302013-1	01/18/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	32.00	667071	02/01/13
Totals for Check: 667071								32.00		
3616	NAVCO SAFE & LOCK CO, INC	N12802	01/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.00	667073	02/01/13
Totals for Check: 667073								45.00		
2531	NCTCOG	1126	01/11/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	667074	02/01/13
Totals for Check: 667074								35.00		
3630	NELSON PUTMAN PROPANE	I089772	01/16/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	70.00	667075	02/01/13
Totals for Check: 667075								70.00		
3778	O'REILLY AUTO PARTS	0763-258705	09/13/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	34.78	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-305058	01/18/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	23.99	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-303572	01/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	37.43	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-303866	01/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.79	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-303628	01/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-303518	01/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.43	667077	02/01/13

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3778	O'REILLY AUTO PARTS	0763-304254	01/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-304669	01/18/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	97.99	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306508	01/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.08	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306079	01/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.15	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306523	01/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.86	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306150	01/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.50	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306323	01/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.83	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306138	01/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	667077	02/01/13
Totals for Check: 667077								671.66		
3776	OFFICE DEPOT	640753448001	01/15/13	P	20	100-52010-020-00	OFFICE SUPPLIES	19.29	667080	02/01/13
3776	OFFICE DEPOT	639516341001	01/09/13	P	110	100-52010-110-00	OFFICE SUPPLIES	17.02	667080	02/01/13
3776	OFFICE DEPOT	639516341001	01/09/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.78	667080	02/01/13
3776	OFFICE DEPOT	640481494001	01/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	46.83	667080	02/01/13
3776	OFFICE DEPOT	641319225001	01/17/13	P	330	100-52010-330-00	OFFICE SUPPLIES	14.99	667080	02/01/13
3776	OFFICE DEPOT	641319226001	01/17/13	P	330	100-52010-330-00	OFFICE SUPPLIES	13.08	667080	02/01/13
3776	OFFICE DEPOT	640973395001	01/16/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.29	667080	02/01/13
3776	OFFICE DEPOT	640973393001	01/16/13	P	330	100-52010-330-00	OFFICE SUPPLIES	25.98	667080	02/01/13
3776	OFFICE DEPOT	640973394001	01/16/13	P	330	100-52010-330-00	OFFICE SUPPLIES	14.99	667080	02/01/13
3776	OFFICE DEPOT	637941237001	12/28/12	P	330	100-52010-330-00	OFFICE SUPPLIES	(57.72)	667080	02/01/13
3776	OFFICE DEPOT	640160362001	01/11/13	P	330	100-52010-330-00	OFFICE SUPPLIES	57.72	667080	02/01/13
3776	OFFICE DEPOT	638905864001	01/09/13	P	330	100-52010-330-00	OFFICE SUPPLIES	(57.72)	667080	02/01/13
3776	OFFICE DEPOT	637942139001	12/21/12	P	330	100-52010-330-00	OFFICE SUPPLIES	57.72	667080	02/01/13
3776	OFFICE DEPOT	640898662001	01/15/13	P	330	100-52010-330-00	OFFICE SUPPLIES	57.72	667080	02/01/13
3776	OFFICE DEPOT	640974554001	01/16/13	P	80	100-52010-080-00	OFFICE SUPPLIES	89.13	667080	02/01/13
3776	OFFICE DEPOT	640974555001	01/16/13	P	80	100-52010-080-00	OFFICE SUPPLIES	10.28	667080	02/01/13
3776	OFFICE DEPOT	1544165774	01/18/13	P	320	100-52010-320-00	OFFICE SUPPLIES	22.45	667080	02/01/13
3776	OFFICE DEPOT	1543819936	01/17/13	P	215	100-52010-215-00	OFFICE SUPPLIES	03.84	667080	02/01/13
3776	OFFICE DEPOT	640481495001	01/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	01.29	667080	02/01/13
3776	OFFICE DEPOT	641336022001	01/17/13	P	110	100-53190-110-00	FOOD SUPPLIES	43.35	667080	02/01/13
3776	OFFICE DEPOT	641336022001	01/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	71.11	667080	02/01/13
3776	OFFICE DEPOT	641336023001	01/17/13	P	110	100-53190-110-00	FOOD SUPPLIES	08.78	667080	02/01/13
3776	OFFICE DEPOT	641480002001	01/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	37.55	667080	02/01/13
3776	OFFICE DEPOT	641480001001	01/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	39.43	667080	02/01/13
3776	OFFICE DEPOT	640702749001	01/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	51.82	667080	02/01/13
3776	OFFICE DEPOT	640536055001	01/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	68.51	667080	02/01/13
Totals for Check: 667080								710.51		
3661	ORKIN PEST CONTROL	218024	01/10/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667081	02/01/13
3661	ORKIN PEST CONTROL	218023	01/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667081	02/01/13
Totals for Check: 667081								42.00		
3785	OWEN HARDWARE, INC.	A74483	01/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.35	667082	02/01/13
3785	OWEN HARDWARE, INC.	A75152	01/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	103.04	667082	02/01/13
Totals for Check: 667082								132.39		
3868	PAT MCCARTHY PRODUCTIONS INC	1147	01/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	798.00	667083	02/01/13

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Totals for Check: 667083								798.00		
25051	PATRICK W HAPNER	742734	01/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
25051	PATRICK W HAPNER	742731	01/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	667085	02/01/13
25051	PATRICK W HAPNER	742729	01/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
25051	PATRICK W HAPNER	742727	01/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
25051	PATRICK W HAPNER	742725	01/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	667085	02/01/13
25051	PATRICK W HAPNER	742726	01/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
Totals for Check: 667085								780.00		
331	PUBLIC AGENCY TRAINING CO	161409	01/24/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	850.00	667088	02/01/13
Totals for Check: 667088								850.00		
4023	RECORDED BOOKS, LLC	74663077	01/17/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	65.47	667090	02/01/13
Totals for Check: 667090								65.47		
2696	RICOH	5024778946	01/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	05.10	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	50	100-52010-050-00	OFFICE SUPPLIES	35.88	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	32.34	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	120	100-52010-120-00	OFFICE SUPPLIES	00.84	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	150	100-52010-150-00	OFFICE SUPPLIES	99.48	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	320	100-52010-320-00	OFFICE SUPPLIES	26.88	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	330	100-52010-330-00	OFFICE SUPPLIES	18.60	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	410	100-52010-410-00	OFFICE SUPPLIES	17.10	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	300	201-52010-300-00	OFFICE SUPPLIES	01.80	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	100	212-52010-100-00	OFFICE SUPPLIES	153.12	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	120	501-52010-120-00	OFFICE SUPPLIES	01.50	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	01.68	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	667092	02/01/13
2696	RICOH	5024778946	01/10/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	667092	02/01/13
Totals for Check: 667092								594.32		
23051	SETH FULLER	01312013	01/31/13	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	842.75	667094	02/01/13
Totals for Check: 667094								842.75		
42130	SMITH MUNICIPAL SUPPLIES	00-13043	01/17/13	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	84.64	667095	02/01/13
Totals for Check: 667095								84.64		
3638	SPRINT	859715865-021	01/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	667096	02/01/13
Totals for Check: 667096								569.85		
132	SUN BADGE COMPANY	340270	01/14/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	51.00	667098	02/01/13
Totals for Check: 667098								51.00		

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4321	TEXAS LIBRARY ASSOCIATION	01302013	01/28/13	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	160.00	667101	02/01/13
Totals for Check: 667101								160.00		
4420	TEXAS WORKFORCE COMM.	QTR END DEC2012	01/11/13	P	215	100-51770-215-00	UNEMPLOYMENT INS/REIMB	4,356.54	667102	02/01/13
4420	TEXAS WORKFORCE COMM.	QTR END DEC2012	01/11/13	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	3,962.79	667102	02/01/13
Totals for Check: 667102								8,319.33		
4457	TRACE ANALYTICS LLC	13-0672	01/15/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	667103	02/01/13
Totals for Check: 667103								170.00		
4515	TROPHIES UNLIMITED	01302013	01/15/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	85.00	667104	02/01/13
Totals for Check: 667104								85.00		
4513	TRUCK PARTS & SERVICE	3593	01/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.60	667105	02/01/13
4513	TRUCK PARTS & SERVICE	3602	01/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	130.87	667105	02/01/13
4513	TRUCK PARTS & SERVICE	3784	01/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	66.67	667105	02/01/13
Totals for Check: 667105								257.14		
2461	TXU ENERGY	54301045802	01/22/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.39	667106	02/01/13
Totals for Check: 667106								20.39		
4545	UNITED RENTALS NORTHWEST, INC	108399531-001	01/22/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	210.12	667107	02/01/13
Totals for Check: 667107								210.12		
4765	VERTEX MACHINE CO	007209	01/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	25.00	667108	02/01/13
Totals for Check: 667108								25.00		
4902	WALTER J PAWLOWSKI	768029	01/25/13	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	667109	02/01/13
Totals for Check: 667109								2,500.00		
4985	WINTERS OIL PARTNERS, LP	510332	01/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	185.84	667112	02/01/13
Totals for Check: 667112								185.84		
4984	WISTOL SUPPLY, INC.	24362	01/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.00	667113	02/01/13
Totals for Check: 667113								63.00		
49650	WITHROW BROTHERS INC	573826	12/14/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
Totals for Check: 667114								60.00		
4991	WORKWEAR AMERICA	18117	01/16/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	276.50	667115	02/01/13
Totals for Check: 667115								276.50		
154	XEROX CORPORATION	066064485	01/23/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	146.06	667116	02/01/13
Totals for Check: 667116								146.06		
23741	YANKDEE DOODLE INC	44841	01/17/13	P	110	100-52015-110-00	PRINTING	27.24	667117	02/01/13
Totals for Check: 667117								27.24		

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2190	FIREFIGHTERS ASSOCIATION	PR01001	01/02/13	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	290.00	667118	01/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01001	01/02/13	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	228.88	667118	01/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01004	01/15/13	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	291.65	667118	01/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01004	01/15/13	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	239.73	667118	01/31/13
Totals for Check: 667118								1,050.26		
3850	POLICE ASSOCIATION	PR01001	01/02/13	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,131.00	667119	01/31/13
3850	POLICE ASSOCIATION	PR01004	01/15/13	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,116.00	667119	01/31/13
Totals for Check: 667119								2,247.00		
4635	UNITED WAY OF NAVARRO CTY	PR01001	01/02/13	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	07.50	667120	01/31/13
4635	UNITED WAY OF NAVARRO CTY	PR01004	01/15/13	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	07.50	667120	01/31/13
Totals for Check: 667120								15.00		
5104	YMCA	PR01001	01/02/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.67	667121	01/31/13
5104	YMCA	PR01001	01/02/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	667121	01/31/13
5104	YMCA	PR01001	01/02/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	667121	01/31/13
5104	YMCA	PR01001	01/02/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	107.34	667121	01/31/13
5104	YMCA	PR01004	01/15/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	309.63	667121	01/31/13
5104	YMCA	PR01004	01/15/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.17	667121	01/31/13
5104	YMCA	PR01004	01/15/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.08	667121	01/31/13
5104	YMCA	PR01004	01/15/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	667121	01/31/13
Totals for Check: 667121								874.52		
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	45,476.06	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	580.27	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.07	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	795.46	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,313.49	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,947.64	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01001	01/02/13	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	390.12	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01002	01/04/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	12.74	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,527.80	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	602.31	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	53.01	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	910.09	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,468.28	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,876.87	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	347.54	667135	02/01/13
4460	TEXAS MUN RET SYSTEM	PR01004	01/15/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	03.42	667135	02/01/13
Totals for Check: 667135								139,356.17		
1615	CORSICANA CHAMBER OF COMMERCE	01312013	01/28/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	667136	02/01/13
Totals for Check: 667136								750.00		
Totals for Fund: 100 General Operating								270,572.48		

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1143	ADT SECURITY SERVICES	88194737	01/05/13	P	300	201-55280-300-00	CONTRACT SERVICES	299.94	666983	02/01/13
Totals for Check: 666983								299.94		
1550	CITY ELECTRIC	24260	01/15/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	318.00	667016	02/01/13
Totals for Check: 667016								318.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128123	01/24/13	P	100	201-55280-100-00	CONTRACT SERVICES	146.00	667072	02/01/13
Totals for Check: 667072								146.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								763.94		

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38550	PRO CHANDLER'S CONCRETE INC	NWBLVD/AIRPORT	01/24/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,400.00	667087	02/01/13
38550	PRO CHANDLER'S CONCRETE INC	NWBLVD/AIRPORT	01/24/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	4,094.40	667087	02/01/13
Totals for Check: 667087								5,494.40		
Totals for Fund: 100 General Operating								5,494.40		

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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	4267	01/16/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	667035	02/01/13
Totals for Check: 667035								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3776	OFFICE DEPOT	640753447001	01/15/13	P	100	212-52010-100-00	OFFICE SUPPLIES	64.74	667080	02/01/13
3776	OFFICE DEPOT	640753447001	01/15/13	P	20	100-52010-020-00	OFFICE SUPPLIES	32.64	667080	02/01/13
Totals for Check: 667080								97.38		
37777	TEXAS DEPT OF AGRICULTURE	22013	02/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	667099	02/01/13
Totals for Check: 667099								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,029.46		

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2082	EROSION 1	12748	01/25/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	3,025.00	667034	02/01/13
Totals for Check: 667034								3,025.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,025.00		

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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
4920	WATKINS DEVELOPMENT CORP	25062	01/18/13	P	530	269-55680-530-000	MAINT BUILDINGS & GROUNDS	385.00	667110	02/01/13
Totals for Check: 667110								385.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								385.00		

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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
1436	IFRAIM CAMPOZ	012913BS	01/29/13	P	400	299-54110-400-000	Maint-Street Reconstruction	491.66	667047	02/01/13
Totals for Check: 667047								491.66		
4033	RATLIFF READY MIX	171640	01/11/13	P	400	299-54110-400-000	Maint-Street Reconstruction	836.00	667089	02/01/13
Totals for Check: 667089								836.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,327.66		

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3528	RONALD MARTIN	01292013	01/29/13	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	175.00	667093	02/01/13
Totals for Check: 667093								175.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								175.00		

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23560	GOODWIN-LASITER INC	GL 2ND AVE-3	01/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	7,400.00	667040	02/01/13
Totals for Check: 667040								7,400.00		
Totals for Fund: 333 GO BOND 2011 SERIES								7,400.00		

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680	ALTIVIA CORPORATION	241605	01/07/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,714.54	666986	02/01/13
Totals for Check: 666986								2,714.54		
10981	ATWOODS	839/37	01/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.88	667000	02/01/13
Totals for Check: 667000								24.88		
1758	BENTLEY SYSTEMS INC	47504540	01/24/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,900.00	667003	02/01/13
Totals for Check: 667003								1,900.00		
1517	CHAMELEON INDUSTRIES, INC.	34201	01/18/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,279.53	667012	02/01/13
Totals for Check: 667012								4,279.53		
566	CONSTELLATION NEWENERGY	8747460	01/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,703.31	667017	02/01/13
Totals for Check: 667017								19,703.31		
1615	CORSICANA CHAMBER OF COMMERCE	58479	12/31/12	V		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	276.17	667019	02/01/13
Totals for Check: 667019								276.17		
1515	CTEM	137451	01/22/13	P	200	501-52010-200-00	OFFICE SUPPLIES	16.12	667023	02/01/13
Totals for Check: 667023								16.12		
1576	DAVID CAMPOS	008298	01/11/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	358.00	667025	02/01/13
Totals for Check: 667025								358.00		
1827	DPC INDUSTRIES, INC.	767000013-13	01/07/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	667032	02/01/13
Totals for Check: 667032								3,562.80		
2495	HACH COMPANY	8096933	01/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,939.95	667042	02/01/13
Totals for Check: 667042								2,939.95		
2746	INSTAFF PERSONNEL, LLC.	3918020	01/20/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918020	01/20/13	P	200	501-55260-200-00	CONTRACT LABOR	376.74	667051	02/01/13
Totals for Check: 667051								813.54		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 61308		01/03/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	156.27	667062	02/01/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN 61309		01/08/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	76.53	667062	02/01/13
Totals for Check: 667062								232.80		
3520	MCCOY 'S BUILDING SUPPLY	5986654	01/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.65	667063	02/01/13
Totals for Check: 667063								49.65		
3525	MCKEE LUMBER COMPANY	10197577	01/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.99	667064	02/01/13
Totals for Check: 667064								30.99		
3616	NAVCO SAFE & LOCK CO, INC	N12401	01/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	105.00	667073	02/01/13
Totals for Check: 667073								105.00		

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3785	OWEN HARDWARE, INC.	A75244	01/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	48.62	667082	02/01/13
3785	OWEN HARDWARE, INC.	A75185	01/23/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	55.98	667082	02/01/13
Totals for Check: 667082								104.60		
25051	PATRICK W HAPNER	742730	01/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
25051	PATRICK W HAPNER	742728	01/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	667085	02/01/13
Totals for Check: 667085								162.50		
38200	PEDIGREE TECHNOLOGIES LLC	4510	01/22/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	06.47	667086	02/01/13
38200	PEDIGREE TECHNOLOGIES LLC	4510	01/22/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	06.47	667086	02/01/13
38200	PEDIGREE TECHNOLOGIES LLC	4510	01/22/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	06.47	667086	02/01/13
38200	PEDIGREE TECHNOLOGIES LLC	4510	01/22/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	12.94	667086	02/01/13
Totals for Check: 667086								32.35		
272	TEXAS DEPT OF STATE HEALTH SRV	01312013	12/17/12	P	141	501-55230-141-00	INSPECTION SERVICES	100.00	667100	02/01/13
Totals for Check: 667100								100.00		
4925	WHECO ELECTRIC, INC.	12984	01/10/13	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	14,604.83	667111	02/01/13
4925	WHECO ELECTRIC, INC.	12881	11/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	661.94	667111	02/01/13
4925	WHECO ELECTRIC, INC.	12880	11/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	667111	02/01/13
Totals for Check: 667111								15,465.77		
49650	WITHROW BROTHERS INC	573842	01/18/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
49650	WITHROW BROTHERS INC	573839	01/16/13	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
49650	WITHROW BROTHERS INC	573838	01/15/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
49650	WITHROW BROTHERS INC	573837	01/15/13	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
49650	WITHROW BROTHERS INC	573836	01/15/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	60.00	667114	02/01/13
Totals for Check: 667114								300.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	58479	12/31/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	276.17	667137	02/01/13
Totals for Check: 667137								276.17		
Totals for Fund: 501 Utility Operating								53,448.67		

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1668	CORSICANA NAPA AUTO PARTS	032354	01/09/13	P	100	502-54810-100-00	MAINT-MISC	117.63	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032393	01/11/13	P	100	502-54810-100-00	MAINT-MISC	17.72	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032401	01/11/13	P	100	502-54810-100-00	MAINT-MISC	16.98	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032575	01/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.83	667022	02/01/13
1668	CORSICANA NAPA AUTO PARTS	032508	01/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.48	667022	02/01/13
Totals for Check: 667022								166.64		
2340	GILFILLAN PAINT & HARDWAR	20478639	01/22/13	P	300	502-54810-300-00	MAINT-MISC	13.56	667039	02/01/13
2340	GILFILLAN PAINT & HARDWAR	20478853	01/24/13	P	300	502-54810-300-00	MAINT-MISC	83.98	667039	02/01/13
Totals for Check: 667039								97.54		
2610	HUFFMAN COMMUNICATIONS	44569	01/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	324.39	667045	02/01/13
Totals for Check: 667045								324.39		
2746	INSTAFF PERSONNEL, LLC.	3918018	01/20/13	P	100	502-55260-100-00	CONTRACT LABOR	294.84	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918018	01/20/13	P	100	502-55260-100-00	CONTRACT LABOR	76.44	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918018	01/20/13	P	100	502-55260-100-00	CONTRACT LABOR	98.28	667051	02/01/13
2746	INSTAFF PERSONNEL, LLC.	3918018	01/20/13	P	100	502-55260-100-00	CONTRACT LABOR	87.36	667051	02/01/13
Totals for Check: 667051								556.92		
3778	O'REILLY AUTO PARTS	0763-306465	01/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	667077	02/01/13
3778	O'REILLY AUTO PARTS	0763-306965	01/24/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.98	667077	02/01/13
Totals for Check: 667077								47.97		
3785	OWEN HARDWARE, INC.	A74949	01/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	01.02	667082	02/01/13
3785	OWEN HARDWARE, INC.	A75134	01/22/13	P	300	502-54810-300-00	MAINT-MISC	19.99	667082	02/01/13
Totals for Check: 667082								21.01		
25051	PATRICK W HAPNER	742733	01/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	667085	02/01/13
25051	PATRICK W HAPNER	742722	01/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	325.00	667085	02/01/13
25051	PATRICK W HAPNER	742723	01/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	667085	02/01/13
Totals for Check: 667085								487.50		
Totals for Fund: 502 Sanitation Operating								1,701.97		

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5501	4S DISTRIBUTING	214322	01/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,754.26	666982	02/01/13
Totals for Check: 666982								1,754.26		
3062	AIRGAS USA LLC	9011775772	01/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.27	666984	02/01/13
3062	AIRGAS USA LLC	9011775771	01/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.89	666984	02/01/13
Totals for Check: 666984								168.16		
1275	B & G AUTO PARTS	594727	01/17/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	112.00	667001	02/01/13
Totals for Check: 667001								112.00		
3866	BOUND TREE MEDICAL LLC	80978177	01/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.95	667004	02/01/13
Totals for Check: 667004								11.95		
1326	BRINSON FORD, INC.	54930	01/17/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	320.32	667005	02/01/13
Totals for Check: 667005								320.32		
269	CHIEF SUPPLY CO	182195	01/16/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	190.44	667013	02/01/13
Totals for Check: 667013								190.44		
2908	K&S TIRE TOWING & RECOVERY INC 47867		01/17/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	667058	02/01/13
2908	K&S TIRE TOWING & RECOVERY INC 47830		01/19/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	107.75	667058	02/01/13
Totals for Check: 667058								150.25		
Totals for Fund: 503 Emergency Medical Services								2,707.38		

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2195	FIREMEN'S RELIEF & RETIRE	PR01008	01/29/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,457.64	408	02/01/13
Totals for Check: 408								35,457.64		
4215	PAYROLL EFTPS	PR01005	01/24/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	163.46	409	02/01/13
Totals for Check: 409								163.46		
4215	PAYROLL EFTPS	PR01006	01/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,486.14	410	02/01/13
4215	PAYROLL EFTPS	PR01006	01/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	745.90	410	02/01/13
Totals for Check: 410								2,232.04		
4215	PAYROLL EFTPS	PR01008	01/29/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,576.30	411	02/01/13
4215	PAYROLL EFTPS	PR01008	01/29/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,722.18	411	02/01/13
Totals for Check: 411								112,298.48		
4215	PAYROLL EFTPS	PR01009	01/31/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	07.66	412	02/01/13
Totals for Check: 412								07.66		
2113	FT DEARBORN LIFE INSURANC	FEB 2013	01/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.45	667038	02/01/13
Totals for Check: 667038								214.45		
4234	STANDARD INSURANCE CO	FEB 2013	02/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,846.21	667097	02/01/13
Totals for Check: 667097								2,846.21		
1660	NAVARRO CREDIT UNION	PR01008	01/29/13	P		602-21510-000-00	DUE FOR CREDIT UNION	34,437.75	667126	02/01/13
Totals for Check: 667126								34,437.75		
44307	TG	PR01008	01/29/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	667127	02/01/13
Totals for Check: 667127								239.10		
4546	U.S. DEPT OF EDUCATION	PR01008	01/29/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	667128	02/01/13
Totals for Check: 667128								16.25		
46410	UNITED STATES TREASURY	PR01008	01/29/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	667129	02/01/13
Totals for Check: 667129								187.94		
46420	UNITED STATES TREASURY	PR01008	01/29/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	100.00	667130	02/01/13
Totals for Check: 667130								100.00		
46430	UNITED STATES TREASURY	PR01008	01/29/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	667131	02/01/13
Totals for Check: 667131								69.50		
46441	UNITED STATES TREASURY	PR01008	01/29/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	75.00	667132	02/01/13
Totals for Check: 667132								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01008	01/29/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	667133	02/01/13
Totals for Check: 667133								30.00		

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4460	TEXAS MUN RET SYSTEM	PR01007	01/28/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63.06	667135	02/01/13
Totals for Check: 667135								63.06		
Totals for Fund: 602 Payroll Disbursements								188,438.54		

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Begin Date: 01/26/2013 End Date: 02/01/2013

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
99999	JACKSON, HAYLEE ROSE	U0340000567004A	01/29/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.48	667122	02/01/13
Totals for Check: 667122								44.48		
99999	LOCKHART, BOBBIE MARTIN	U0040000230006A	01/29/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	667123	02/01/13
Totals for Check: 667123								47.02		
99999	VAUGHN, JOAN	U0320001360004A	01/29/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	667124	02/01/13
Totals for Check: 667124								41.42		
99999	WALKER REALTY	U0350005042009A	01/29/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	667125	02/01/13
Totals for Check: 667125								49.82		
Totals for Fund: 706 Utility Deposits								182.74		

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

