

AP Checks For Date/Amount Range

Begin Date: 02/16/2013 End Date: 02/22/2013

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
1074	ALLEN SAMUELS AUTOPLEX	157725	02/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	596.40	667501	02/22/13
Totals for Check: 667501								596.40		
1043	AREA WIDE SERVICES	19605	01/22/13	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	200.00	667502	02/22/13
Totals for Check: 667502								200.00		
1	AUSTIN PUBLIC LIBRARY	AUSTINLIB020813	02/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	24.95	667506	02/22/13
Totals for Check: 667506								24.95		
15391	BC MATERIALS	CRO13113-06	01/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	515.90	667508	02/22/13
Totals for Check: 667508								515.90		
1241	BILLY RAY DOZIER	954756	02/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	275.00	667510	02/22/13
Totals for Check: 667510								275.00		
13171	BOYTE SAND & GRAVEL	218890	02/06/13	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	175.00	667513	02/22/13
Totals for Check: 667513								175.00		
1369	BRODART COMPANY	2719592	02/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	269.21	667514	02/22/13
1369	BRODART COMPANY	2719937	02/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	338.30	667514	02/22/13
1369	BRODART COMPANY	2721545	02/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	95.29	667514	02/22/13
Totals for Check: 667514								702.80		
4950	CARL WHITE CHEVROLET	66990	02/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.74	667515	02/22/13
Totals for Check: 667515								54.74		
15041	CENTER POINT LARGE PRINT	1074143	02/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	667516	02/22/13
Totals for Check: 667516								83.28		
1504	CENTERLINE SUPPLY, LTD	75006	02/04/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	110.00	667517	02/22/13
Totals for Check: 667517								110.00		
15751	COBAN RESEARCH & TECHNOLOGIES	5719	02/11/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	208.00	667519	02/22/13
Totals for Check: 667519								208.00		
1668	CORSICANA NAPA AUTO PARTS	032950	02/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.76	667521	02/22/13
Totals for Check: 667521								69.76		
1700	CORSICANA WELDING SUPPLY	300264	02/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	667522	02/22/13
Totals for Check: 667522								12.77		
1857	DARRELL'S SNACK SALES, INC	341181	02/12/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	72.70	667525	02/22/13
Totals for Check: 667525								72.70		
1900	DIXIE PAPER CO. - TYLER	390693	02/06/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	103.71	667527	02/22/13
1900	DIXIE PAPER CO. - TYLER	329454	02/13/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	83.35	667527	02/22/13
1900	DIXIE PAPER CO. - TYLER	390965	02/07/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.99	667527	02/22/13

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Totals for Check: 667527								225.05		
3540	DONALD MCMULLAN	02202013	02/18/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	85.20	667528	02/22/13
Totals for Check: 667528								85.20		
1	DOUBLETREE BY HILTON HOTEL	DBLETREE 022013	02/18/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	273.70	667529	02/22/13
Totals for Check: 667529								273.70		
1	EDUARDO ESDUIBEL	135386	12/28/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	36.00	667530	02/22/13
Totals for Check: 667530								36.00		
2043	EVENING SHADE CATERING INC	007	02/14/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	325.00	667533	02/22/13
Totals for Check: 667533								325.00		
2340	GILFILLAN PAINT & HARDWAR	20480058-A	02/06/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	55.00	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20480061	02/06/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	15.25	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20480739	02/14/13	P	410	100-53640-410-00	DECORATION SUPPLIES	36.46	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20480739	02/14/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	03.49	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20480739	02/14/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	28.98	667537	02/22/13
Totals for Check: 667537								139.18		
5230	GOLDEN CIRCLE TREE CARE INC	531797	02/14/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,325.00	667538	02/22/13
Totals for Check: 667538								5,325.00		
2301	GT DISTRIBUTORS, INC.	0434088	02/12/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	68.95	667539	02/22/13
Totals for Check: 667539								68.95		
1436	IFRAIM CAMPOZ	021113M2ND-1	02/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,994.25	667542	02/22/13
1436	IFRAIM CAMPOZ	021413SC-1	02/14/13	P	530	100-54290-530-00	IMPROVEMENTS (NON-BUILD) RESER	445.44	667542	02/22/13
Totals for Check: 667542								3,439.69		
2740	IJS-EJS, INC.	114679	02/08/13	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.89	667543	02/22/13
2740	IJS-EJS, INC.	114741	02/12/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	64.00	667543	02/22/13
Totals for Check: 667543								72.89		
2746	INSTAFF PERSONNEL, LLC.	3918641	02/10/13	P	330	100-55260-330-00	CONTRACT LABOR	305.76	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918641	02/10/13	P	425	262-55260-425-000	CONTRACT LABOR	496.86	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918639	02/10/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918639	02/10/13	P	320	100-55260-320-00	CONTRACT LABOR	232.05	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918638	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	458.72	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918638	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	530.40	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918637	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918637	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918637	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918637	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918637	02/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918636	02/10/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	667546	02/22/13

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2746	INSTAFF PERSONNEL, LLC.	3918636	02/10/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918636	02/10/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918636	02/10/13	P	210	100-55260-210-00	CONTRACT LABOR	40.96	667546	02/22/13
Totals for Check: 667546								5,017.82		
2775	J&L BEAUTIFUL LAWNS	138	02/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,826.60	667547	02/22/13
Totals for Check: 667547								3,826.60		
1	JACOB PAYNE	132378	02/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	667548	02/22/13
1	JACOB PAYNE	132378	02/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(25.00)	667548	02/22/13
1	JACOB PAYNE	132378	02/12/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	25.00	667548	02/22/13
Totals for Check: 667548								25.00		
1	JAIME GUADALUPE ACCEVES	132074	01/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	667549	02/22/13
1	JAIME GUADALUPE ACCEVES	132074	01/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	667549	02/22/13
1	JAIME GUADALUPE ACCEVES	132074	01/30/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	667549	02/22/13
Totals for Check: 667549								01.00		
3856	JAMES M FEARS	99-8785	02/05/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	295.00	667550	02/22/13
3856	JAMES M FEARS	99-8786	02/05/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	325.00	667550	02/22/13
Totals for Check: 667550								620.00		
25381	JIM HARRIS	JH3002	02/15/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	900.00	667551	02/22/13
Totals for Check: 667551								900.00		
2954	JON KETCHAM	02202013	02/15/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	545.18	667553	02/22/13
Totals for Check: 667553								545.18		
2908	K&S TIRE TOWING & RECOVERY INC	48241	02/16/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667554	02/22/13
Totals for Check: 667554								07.00		
1	MARCUS TYWON BRANCH	135642	01/14/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.09	667557	02/22/13
1	MARCUS TYWON BRANCH	135642	01/14/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.09)	667557	02/22/13
1	MARCUS TYWON BRANCH	135642	01/14/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.09	667557	02/22/13
Totals for Check: 667557								00.09		
3510	MCGAHA, RON	02202013	02/13/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	429.90	667560	02/22/13
Totals for Check: 667560								429.90		
3525	MCKEE LUMBER COMPANY	10198556	02/13/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	06.49	667561	02/22/13
Totals for Check: 667561								06.49		
3482	MINE SAFETY APPLIANCES CO	96861817	01/30/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	775.00	667563	02/22/13
Totals for Check: 667563								775.00		
257	MOORE & MOSES CO	62411	02/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667564	02/22/13
Totals for Check: 667564								07.00		

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34433	MWI VETERINARY SUPPLY CO	1537909	02/04/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	92.85	667566	02/22/13
Totals for Check: 667566								92.85		
3610	NAVARRO COUNTY CLERK	02202013	02/13/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	667567	02/22/13
Totals for Check: 667567								55.00		
3778	O'REILLY AUTO PARTS	0763-313399	02/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.99	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-313417	02/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(12.00)	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-312240	02/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-313765	02/12/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	36.48	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-314537	02/14/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.99	667570	02/22/13
Totals for Check: 667570								220.75		
3776	OFFICE DEPOT	642028046001	01/29/13	P	50	100-52010-050-00	OFFICE SUPPLIES	65.98	667572	02/22/13
3776	OFFICE DEPOT	643686354001	02/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	181.34	667572	02/22/13
3776	OFFICE DEPOT	642066752001	01/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	50.92	667572	02/22/13
3776	OFFICE DEPOT	642066753001	01/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	06.42	667572	02/22/13
3776	OFFICE DEPOT	643229640001	01/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	38.48	667572	02/22/13
3776	OFFICE DEPOT	642167026001	01/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	27.09	667572	02/22/13
3776	OFFICE DEPOT	641480003001	01/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	18.78	667572	02/22/13
3776	OFFICE DEPOT	643263729001	01/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	(18.78)	667572	02/22/13
3776	OFFICE DEPOT	643624043001	02/01/13	P	110	100-52010-110-00	OFFICE SUPPLIES	158.21	667572	02/22/13
Totals for Check: 667572								528.44		
3661	ORKIN PEST CONTROL	221214	02/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667574	02/22/13
3661	ORKIN PEST CONTROL	221215	02/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667574	02/22/13
3661	ORKIN PEST CONTROL	221213	02/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667574	02/22/13
3661	ORKIN PEST CONTROL	218025	01/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	667574	02/22/13
Totals for Check: 667574								84.00		
3785	OWEN HARDWARE, INC.	A76043	02/08/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.74	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76191	02/11/13	P	350	100-52010-350-00	OFFICE SUPPLIES	07.99	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76270	02/13/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.50	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76272	02/13/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.92	667577	02/22/13
Totals for Check: 667577								45.15		
2330	PAM GIBSON	02202013	02/20/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	270.01	667583	02/22/13
2330	PAM GIBSON	02202013	02/20/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	540.02	667583	02/22/13
Totals for Check: 667583								810.03		
25051	PATRICK W HAPNER	742758	02/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	667584	02/22/13
25051	PATRICK W HAPNER	742763	02/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	667584	02/22/13
Totals for Check: 667584								552.50		
4019	RDO EQUIPMENT CO	P53912	02/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,426.97	667588	02/22/13
Totals for Check: 667588								1,426.97		

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4023	RECORDED BOOKS, LLC	74674672	02/07/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	18.00	667589	02/22/13
4023	RECORDED BOOKS, LLC	74674831	02/07/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	39.95	667589	02/22/13
Totals for Check: 667589								57.95		
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.02	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	697.98	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	620.89	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,398.77	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,739.62	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	223.81	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	244.53	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,065.15	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	245.78	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	697.86	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,596.01	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,223.90	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	397.81	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	200.34	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	595.81	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.52	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	482.51	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,502.43	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	264.51	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	6,142.60	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,840.75	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,871.02	667593	02/22/13
4060	RELIANT ENERGY	FEB 2013	02/13/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,895.38	667593	02/22/13
Totals for Check: 667593								64,970.00		
4005	RW SUPPLY CO	2638	02/13/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	667594	02/22/13
Totals for Check: 667594								30.00		
675	SHIRLEY MORGAN (PETTY CASH)	02202013	02/13/13	P	110	100-55010-110-00	GEN SVCS-OTHER	03.00	667595	02/22/13
675	SHIRLEY MORGAN (PETTY CASH)	02202013	02/13/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	31.95	667595	02/22/13
675	SHIRLEY MORGAN (PETTY CASH)	02202013	02/13/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	08.00	667595	02/22/13
Totals for Check: 667595								42.95		
4221	SINGLETON'S SERVICE, INC.	010375	02/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	667598	02/22/13
Totals for Check: 667598								25.00		
13902	TJA POLICE PRODUCTS INC	532	02/06/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	219.20	667605	02/22/13
Totals for Check: 667605								219.20		
4515	TROPHIES UNLIMITED	07202012	07/20/12	P	215	100-52100-215-00	CERTIFICATES, AWARDS, ETC	24.00	667606	02/22/13
Totals for Check: 667606								24.00		
4545	UNITED RENTALS NORTHWEST, INC	108848814-001	02/07/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	341.00	667608	02/22/13

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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
Totals for Check: 667608								341.00		
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	20	100-52100-020-00	CERTIFICATES, AWARDS, ETC	06.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	40	100-52100-040-00	CERTIFICATES, AWARDS, ETC	15.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	06.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	80	100-52100-080-00	CERTIFICATES, AWARDS, ETC	21.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	42.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	105.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	140	100-52100-140-00	CERTIFICATES, AWARDS, ETC	06.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	150	100-52100-150-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	210	100-52100-210-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	215	100-52100-215-00	CERTIFICATES, AWARDS, ETC	06.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	310	100-52100-310-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	320	100-52100-320-00	CERTIFICATES, AWARDS, ETC	18.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	330	100-52100-330-00	CERTIFICATES, AWARDS, ETC	45.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	350	100-52100-350-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	410	100-52100-410-00	CERTIFICATES, AWARDS, ETC	27.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	420	100-52100-420-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	430	100-52100-430-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	460	100-52100-460-00	CERTIFICATES, AWARDS, ETC	15.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	530	100-52100-530-00	CERTIFICATES, AWARDS, ETC	09.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	540	100-52100-540-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	200	201-52100-200-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	100	212-52100-100-00	CERTIFICATES, AWARDS, ETC	03.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	120	501-52100-120-00	CERTIFICATES, AWARDS, ETC	15.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	131	501-52100-131-00	CERTIFICATES, AWARDS, ETC	09.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	132	501-52100-132-00	CERTIFICATES, AWARDS, ETC	24.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	141	501-52100-141-00	CERTIFICATES, AWARDS, ETC	30.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	142	501-52100-142-00	CERTIFICATES, AWARDS, ETC	18.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	200	501-52100-200-00	CERTIFICATES, AWARDS, ETC	39.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	300	501-52100-300-00	CERTIFICATES, AWARDS, ETC	09.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	400	501-52100-400-00	CERTIFICATES, AWARDS, ETC	21.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	100	502-52100-100-00	CERTIFICATES, AWARDS, ETC	24.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	300	502-52100-300-00	CERTIFICATES, AWARDS, ETC	18.00	667612	02/22/13
663	USA TRAINING CO., INC.	02202013DD	02/14/13	P	125	503-52100-125-00	CERTIFICATES, AWARDS, ETC	78.00	667612	02/22/13
Totals for Check: 667612								636.00		
4985	WINTERS OIL PARTNERS, LP	510968	02/19/13	P		100-16010-000-00	INVENTORY-FUEL	28,472.93	667616	02/22/13
Totals for Check: 667616								28,472.93		
23741	YANKDEE DOODLE INC	14892	02/15/13	P	110	100-52015-110-00	PRINTING	09.85	667617	02/22/13
23741	YANKDEE DOODLE INC	44962	02/03/13	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	495.00	667617	02/22/13
Totals for Check: 667617								504.85		
Totals for Fund: 100 General Operating								124,392.61		

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16891	CONVENTION & VISITORS BUREAU	201212	12/31/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	40,296.99	667520	02/22/13
Totals for Check: 667520								40,296.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								40,296.99		

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3034	LANDMARK EARTH SVC, LLC	COR012013	02/12/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,531.25	667556	02/22/13
Totals for Check: 667556								2,531.25		
6491	SUPERIOR TRANSPORT	53438	02/14/13	P		202-16010-000-00	INVENTORY-FUEL	17,480.30	667601	02/22/13
6491	SUPERIOR TRANSPORT	53442	02/14/13	P		202-16010-000-00	INVENTORY-FUEL	28,925.93	667601	02/22/13
Totals for Check: 667601								46,406.23		
Totals for Fund: 202 Airport Operating								48,937.48		



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23741	YANKDEE DOODLE INC	44986	02/15/13	P	100	212-52015-100-00	PRINTING	50.06	667617	02/22/13
Totals for Check: 667617								50.06		
Totals for Fund: 212 Corsicana/Navarro County Econo								50.06		

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4950	CARL WHITE CHEVROLET	123456	10/09/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,267.56	667515	02/22/13
Totals for Check: 667515								26,267.56		
Totals for Fund: 244 Court Rules of the Road								26,267.56		

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2520	HOLT TEXAS. LTD	11302012R	11/30/12	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	106,931.00	667540	02/22/13
Totals for Check: 667540								106,931.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								106,931.00		

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15391	BC MATERIALS	CRO12813-08	01/28/13	P	4	299-54110-004-000	Maint-Street Reconstruction	421.40	667508	02/22/13
15391	BC MATERIALS	CRO12813-08	01/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	903.70	667508	02/22/13
Totals for Check: 667508								1,325.10		
3525	MCKEE LUMBER COMPANY	10198369	02/08/13	P	4	299-54110-004-000	Maint-Street Reconstruction	284.43	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10198370	02/08/13	P	4	299-54110-004-000	Maint-Street Reconstruction	30.00	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10198467	02/12/13	P	4	299-54110-004-000	Maint-Street Reconstruction	(45.00)	667561	02/22/13
Totals for Check: 667561								269.43		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,594.53		

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2121	THE BANK OF NEW YORK MELLON	252-1684677	02/01/13	P	113	411-55040-113-00	AUDITING & FINANCIAL SERVICES	300.00	667602	02/22/13
Totals for Check: 667602								300.00		
Totals for Fund: 411 Interest and Redemption								300.00		

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5222	WELLS FARGO BANK	934081	02/01/13	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	667614	02/22/13
Totals for Check: 667614								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1096	ASHBROOK SIMON-HARTLEY OPERATI	125156	02/01/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,159.87	667503	02/22/13
Totals for Check: 667503								1,159.87		
169	AT&T	06201206040022	02/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	547.22	667504	02/22/13
Totals for Check: 667504								547.22		
10981	ATWOODS	847/37	01/23/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	108.57	667505	02/22/13
10981	ATWOODS	859/37	02/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	131.92	667505	02/22/13
Totals for Check: 667505								240.49		
237	BILL'S APPLIANCE	606355	02/13/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	220.90	667509	02/22/13
Totals for Check: 667509								220.90		
1578	CLS SEWER EQUIPMENT CO INC	13530	02/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	828.02	667518	02/22/13
Totals for Check: 667518								828.02		
1708	CREDIT SYSTEMS INTERNATIONAL	59061	01/31/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	309.63	667523	02/22/13
Totals for Check: 667523								309.63		
1515	CTBM	137791	02/11/13	P	200	501-52010-200-00	OFFICE SUPPLIES	08.99	667524	02/22/13
1515	CTBM	137405	02/18/13	P	120	501-52010-120-00	OFFICE SUPPLIES	182.05	667524	02/22/13
Totals for Check: 667524								191.04		
1576	DAVID CAMPOS	008312	02/08/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	495.00	667526	02/22/13
Totals for Check: 667526								495.00		
318	ELECTRICO, INC.	45263	01/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	449.00	667531	02/22/13
Totals for Check: 667531								449.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-70527-01	01/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	26.50	667532	02/22/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70353-01	01/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	492.01	667532	02/22/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70545-01	01/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	44.31	667532	02/22/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70459-01	01/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	668.44	667532	02/22/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70545-02	02/01/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	260.51	667532	02/22/13
2059	ELLIOTT ELECT SUPPLY, INC	31-70527-02	02/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(05.76)	667532	02/22/13
Totals for Check: 667532								1,486.01		
1268	FASTENAL COMPANY	TXCOS60419	02/01/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	59.34	667534	02/22/13
1268	FASTENAL COMPANY	TXCOS60108	01/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.17	667534	02/22/13
Totals for Check: 667534								92.51		
2340	GILFILLAN PAINT & HARDWAR	20480582	02/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	49.98	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20476932	01/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.74	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20480164	02/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20476723	12/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.99	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20476621	12/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.19	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20476692	12/27/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.95	667537	02/22/13

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2340	GILFILLAN PAINT & HARDWAR	20476799	12/28/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.16	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20476995	01/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	101.85	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20477171	01/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.39	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20477486	01/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.38	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20477735	01/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.79	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20477917	01/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.09	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20477918	01/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	67.37	667537	02/22/13
2340	GILFILLAN PAINT & HARDWAR	20478031	01/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	108.08	667537	02/22/13
Totals for Check: 667537								622.45		
2610	HUFFMAN COMMUNICATIONS	44536	01/04/13	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	36.06	667541	02/22/13
Totals for Check: 667541								36.06		
2740	IJS-EJS, INC.	114721	02/11/13	P	200	501-54810-200-00	MAINT-MISC	44.00	667543	02/22/13
2740	IJS-EJS, INC.	114653	02/07/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	44.40	667543	02/22/13
2740	IJS-EJS, INC.	114318	01/18/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	248.31	667543	02/22/13
2740	IJS-EJS, INC.	114707	02/11/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	667543	02/22/13
Totals for Check: 667543								534.71		
2746	INSTAFF PERSONNEL, LLC.	3918643	02/10/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918642	02/10/13	P	200	501-55260-200-00	CONTRACT LABOR	92.80	667546	02/22/13
Totals for Check: 667546								529.60		
2891	JOHNSON LAB & SUPPLY, INC	174795-000	01/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,449.35	667552	02/22/13
Totals for Check: 667552								1,449.35		
241	L & M MUFFLER, INC.	5255	02/12/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	250.00	667555	02/22/13
Totals for Check: 667555								250.00		
135	MAVERICK METAL TRADING INC	75085	01/14/13	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	3,235.84	667558	02/22/13
Totals for Check: 667558								3,235.84		
3520	MCCOY 'S BUILDING SUPPLY	5987003	02/12/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.72	667559	02/22/13
3520	MCCOY 'S BUILDING SUPPLY	5986864	02/04/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	04.45	667559	02/22/13
Totals for Check: 667559								16.17		
3525	MCKEE LUMBER COMPANY	10197713	01/25/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.98	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10197337	01/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.34	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10197206	01/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	75.16	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10197077	01/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	57.57	667561	02/22/13
3525	MCKEE LUMBER COMPANY	10197076	01/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.65	667561	02/22/13
Totals for Check: 667561								270.70		
1863	MIKE DAVIS	1048	02/13/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	92.45	667562	02/22/13
Totals for Check: 667562								92.45		
3224	MORRISON SUPPLY COMPANY	63042121	01/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	677.25	667565	02/22/13



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Totals for Check: 667565								677.25		
3778	O'REILLY AUTO PARTS	0763-312282	02/08/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	59.73	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-311518	02/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.83	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-313363	02/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.41	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-310774	02/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	68.72	667570	02/22/13
3778	O'REILLY AUTO PARTS	0763-314535	02/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.86	667570	02/22/13
Totals for Check: 667570								269.55		
3776	OFFICE DEPOT	1548050465	01/30/13	P	120	501-52010-120-00	OFFICE SUPPLIES	116.21	667572	02/22/13
3776	OFFICE DEPOT	643231519001	01/30/13	P	141	501-52010-141-00	OFFICE SUPPLIES	152.99	667572	02/22/13
3776	OFFICE DEPOT	643238200001	01/31/13	P	141	501-52010-141-00	OFFICE SUPPLIES	03.82	667572	02/22/13
Totals for Check: 667572								273.02		
3771	OMEGA SYSTEMS, INC.	OSI2013-002	01/15/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	3,812.10	667573	02/22/13
Totals for Check: 667573								3,812.10		
3785	OWEN HARDWARE, INC.	A76094	02/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.56	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76165	02/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.38	667577	02/22/13
3785	OWEN HARDWARE, INC.	A75921	02/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.66	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76175	02/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.29	667577	02/22/13
3785	OWEN HARDWARE, INC.	LG10197	12/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	109.97	667577	02/22/13
3785	OWEN HARDWARE, INC.	A73065	12/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.15	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74173	01/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.58	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74355	01/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.70	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74464	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	86.34	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74465	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	79.99	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74490	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74639	02/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.98	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74731	01/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.83	667577	02/22/13
3785	OWEN HARDWARE, INC.	A74895	01/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	79.99	667577	02/22/13
3785	OWEN HARDWARE, INC.	A76253	02/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.89	667577	02/22/13
3785	OWEN HARDWARE, INC.	A75399	01/28/13	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	26.98	667577	02/22/13
3785	OWEN HARDWARE, INC.	LG10764	02/11/13	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	61.76	667577	02/22/13
Totals for Check: 667577								741.04		
2029	PACE ANALYTICAL	137501019	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	155.75	667580	02/22/13
2029	PACE ANALYTICAL	137501030	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501031	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501032	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501034	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501035	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501043	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
2029	PACE ANALYTICAL	137501044	01/16/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	62.75	667580	02/22/13
2029	PACE ANALYTICAL	137501234	01/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
2029	PACE ANALYTICAL	137501239	01/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	667580	02/22/13
2029	PACE ANALYTICAL	137501245	01/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	173.50	667580	02/22/13

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2029	PACE ANALYTICAL	137501248	01/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501249	01/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	667580	02/22/13
2029	PACE ANALYTICAL	137501275	01/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
2029	PACE ANALYTICAL	137501276	01/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
2029	PACE ANALYTICAL	137501322	01/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	667580	02/22/13
2029	PACE ANALYTICAL	137501341	02/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	667580	02/22/13
2029	PACE ANALYTICAL	137501342	02/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	667580	02/22/13
2029	PACE ANALYTICAL	137501434	02/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
2029	PACE ANALYTICAL	137501433	02/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	667580	02/22/13
Totals for Check: 667580								2,790.25		
3799	PACK 'N' MAIL	62147	01/18/13	P	132	501-52020-132-00	POSTAGE & SHIPPING	86.06	667581	02/22/13
Totals for Check: 667581								86.06		
25051	PATRICK W HAPNER	742757	02/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	667584	02/22/13
25051	PATRICK W HAPNER	742753	02/06/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	667584	02/22/13
25051	PATRICK W HAPNER	742751	01/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	667584	02/22/13
25051	PATRICK W HAPNER	742760	02/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	97.50	667584	02/22/13
25051	PATRICK W HAPNER	742762	02/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	667584	02/22/13
25051	PATRICK W HAPNER	742761	02/14/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	667584	02/22/13
Totals for Check: 667584								650.00		
4010	RADIOSHACK CORPORATION	020643	02/13/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	39.99	667585	02/22/13
Totals for Check: 667585								39.99		
4017	RANDY'S ELECTRIC, INC.	6356	12/18/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	320.00	667586	02/22/13
Totals for Check: 667586								320.00		
4033	RATLIFF READY MIX	172823	01/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	243.00	667587	02/22/13
Totals for Check: 667587								243.00		
4639	SIEMENS INDUSTRY INC	901081256	01/24/13	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	396.00	667596	02/22/13
Totals for Check: 667596								396.00		
41990	SIM SUPPLY INC	293105	02/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	102.39	667597	02/22/13
41990	SIM SUPPLY INC	293113	02/07/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.81	667597	02/22/13
Totals for Check: 667597								148.20		
4288	SUNSHINE FILTERS	110390	02/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,002.62	667600	02/22/13
Totals for Check: 667600								1,002.62		
4490	THURSTON AUTOMOTIVE SUPPL	D129860	02/15/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	51.95	667603	02/22/13
4490	THURSTON AUTOMOTIVE SUPPL	D129682	01/31/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	135.90	667603	02/22/13
Totals for Check: 667603								187.85		
4630	TIMOTHY R NICHOLS	045682	02/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	667604	02/22/13
4630	TIMOTHY R NICHOLS	045696	02/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.50	667604	02/22/13

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Totals for Check: 667604								25.50		
4513	TRUCK PARTS & SERVICE	3927	02/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.00	667607	02/22/13
4513	TRUCK PARTS & SERVICE	3925	02/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.72	667607	02/22/13
Totals for Check: 667607								134.72		
4545	UNITED RENTALS NORTHWEST, INC	107145838-003	01/25/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,485.22	667608	02/22/13
4545	UNITED RENTALS NORTHWEST, INC	108787780-001	02/04/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	11.00	667608	02/22/13
Totals for Check: 667608								1,496.22		
4915	WATERWORKS	9924	02/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	463.82	667613	02/22/13
Totals for Check: 667613								463.82		
4925	WHECO ELECTRIC, INC.	12561	07/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	159.00	667615	02/22/13
4925	WHECO ELECTRIC, INC.	13034	01/30/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	667615	02/22/13
4925	WHECO ELECTRIC, INC.	13040	02/06/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,000.00	667615	02/22/13
Totals for Check: 667615								9,358.00		
Totals for Fund: 501 Utility Operating								36,172.21		

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3062	AIRGAS USA LLC	9011775773	01/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	26.11	667500	02/22/13
3062	AIRGAS USA LLC	9012085779	01/21/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	48.00	667500	02/22/13
3062	AIRGAS USA LLC	9012085780	01/21/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	218.40	667500	02/22/13
Totals for Check: 667500								292.51		
1380	BOBCAT OF FORT WORTH	27027119	02/11/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.98	667511	02/22/13
Totals for Check: 667511								29.98		
2740	IJS-EJS, INC.	114632	02/06/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	46.80	667543	02/22/13
Totals for Check: 667543								46.80		
2746	INSTAFF PERSONNEL, LLC.	3918640	02/10/13	P	100	502-55260-100-00	CONTRACT LABOR	414.96	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918640	02/10/13	P	100	502-55260-100-00	CONTRACT LABOR	380.99	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918640	02/10/13	P	100	502-55260-100-00	CONTRACT LABOR	147.42	667546	02/22/13
2746	INSTAFF PERSONNEL, LLC.	3918640	02/10/13	P	100	502-55260-100-00	CONTRACT LABOR	174.72	667546	02/22/13
Totals for Check: 667546								1,118.09		
3616	NAVCO SAFE & LOCK CO, INC	N21102	02/11/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	101.70	667568	02/22/13
Totals for Check: 667568								101.70		
3785	OWEN HARDWARE, INC.	LG10767	02/12/13	P	300	502-54810-300-00	MAINT-MISC	35.98	667577	02/22/13
Totals for Check: 667577								35.98		
4034	REDNECK TRAILER	9216472-00	02/12/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	197.92	667590	02/22/13
4034	REDNECK TRAILER	9216891-00	02/12/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	112.20	667590	02/22/13
Totals for Check: 667590								310.12		
4228	SOLUTIONT GEO SCIENCES, INC.	1232	02/12/13	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	352.50	667599	02/22/13
4228	SOLUTIONT GEO SCIENCES, INC.	1232	02/12/13	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,498.09	667599	02/22/13
Totals for Check: 667599								1,850.59		
Totals for Fund: 202 Airport Operating								3,785.77		

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3062	AIRGAS USA LLC	9012370546	01/31/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.12	667500	02/22/13
Totals for Check: 667500								25.12		
1275	B & G AUTO PARTS	594964	02/12/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	160.00	667507	02/22/13
Totals for Check: 667507								160.00		
3866	BOUND TREE MEDICAL LLC	80996835	02/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,592.52	667512	02/22/13
3866	BOUND TREE MEDICAL LLC	81000975	02/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.70	667512	02/22/13
Totals for Check: 667512								1,644.22		
2908	K&S TIRE TOWING & RECOVERY INC	48187	02/12/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	667554	02/22/13
Totals for Check: 667554								37.50		
3838	PAGE, WOLFBERG & WIRTH, LLC	WEB 854	02/08/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	129.00	667582	02/22/13
Totals for Check: 667582								129.00		
Totals for Fund: 503 Emergency Medical Services								1,995.84		

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2113	FT DEARBORN LIFE INSURANC	MAR 2013	01/29/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	667535	02/22/13
2113	FT DEARBORN LIFE INSURANC	MAR 2013	01/29/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	667535	02/22/13
2113	FT DEARBORN LIFE INSURANC	MAR 2013	01/29/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	667535	02/22/13
Totals for Check: 667535								214.45		
Totals for Fund: 602 Payroll Disbursements								214.45		

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391,438.50

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

