

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
2195	FIREMEN'S RELIEF & RETIRE	PR01003	01/04/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	935.42	404	01/22/13
2195	FIREMEN'S RELIEF & RETIRE	PR01003	01/04/13	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	791.74	404	01/22/13
Totals for Check: 404								1,727.16		
2195	FIREMEN'S RELIEF & RETIRE	PR01004	01/15/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,112.04	405	01/22/13
2195	FIREMEN'S RELIEF & RETIRE	PR01004	01/15/13	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	11,839.12	405	01/22/13
Totals for Check: 405								32,951.16		
4215	PAYROLL EFTPS	PR01002	01/04/13	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	61.61	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,001.61	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	47,017.22	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		201-21250-000-00	FED WITHHOLDING PAYABLE	234.72	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	483.58	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		203-21250-000-00	FED WITHHOLDING PAYABLE	01.69	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	42.02	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		212-21250-000-00	FED WITHHOLDING PAYABLE	707.44	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	653.03	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,482.55	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	14,426.68	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,167.18	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	3,801.87	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,378.81	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	7,314.27	407	01/22/13
4215	PAYROLL EFTPS	PR01004	01/15/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	05.03	407	01/22/13
Totals for Check: 407								117,779.31		
1123	ACTION CLEANING SYSTEMS, INC.	T21171	01/15/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	265.00	666863	01/25/13
Totals for Check: 666863								265.00		
3062	AIRGAS USA LLC	9011703357	01/04/13	P	420	100-53340-420-00	FUEL SUPPLIES	18.20	666864	01/25/13
Totals for Check: 666864								18.20		
10981	ATWOODS	834/37	01/09/13	P	140	100-53310-140-00	UNIFORM SUPPLIES	49.98	666868	01/25/13
10981	ATWOODS	834/37	01/09/13	P	350	100-53310-350-00	UNIFORM SUPPLIES	49.98	666868	01/25/13
10981	ATWOODS	834/37	01/09/13	P	320	100-53310-320-00	UNIFORM SUPPLIES	49.98	666868	01/25/13
Totals for Check: 666868								149.94		
1369	BRODART COMPANY	2642916	11/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	320.22	666873	01/25/13
1369	BRODART COMPANY	2694902	01/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	35.99	666873	01/25/13
1369	BRODART COMPANY	2695860	01/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	09.96	666873	01/25/13
1369	BRODART COMPANY	2697111	01/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.17	666873	01/25/13
1369	BRODART COMPANY	2698805	01/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	74.74	666873	01/25/13
1369	BRODART COMPANY	2699074	01/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	08.99	666873	01/25/13
1369	BRODART COMPANY	2699364	01/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	52.15	666873	01/25/13
1369	BRODART COMPANY	2700705	01/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	15.89	666873	01/25/13
Totals for Check: 666873								532.11		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
4950	CARL WHITE CHEVROLET	66671	01/15/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	124.30	666874	01/25/13
Totals for Check: 666874								124.30		
1626	COPY CENTER	133432	01/14/13	P	460	100-52010-460-00	OFFICE SUPPLIES	(06.99)	666875	01/25/13
1626	COPY CENTER	133439	01/15/13	P	460	100-52010-460-00	OFFICE SUPPLIES	15.29	666875	01/25/13
Totals for Check: 666875								08.30		
1592	CORNERSTONE SURVEYING, INC.	1211303	01/15/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	875.00	666876	01/25/13
Totals for Check: 666876								875.00		
1700	CORSICANA WELDING SUPPLY	298066	01/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	666878	01/25/13
1700	CORSICANA WELDING SUPPLY	298065	01/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	666878	01/25/13
Totals for Check: 666878								38.31		
17071	CPI IMAGING	288855	01/15/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	53.30	666880	01/25/13
Totals for Check: 666880								53.30		
1722	CUSTOM T'S	6300	01/17/13	P	540	100-53310-540-00	UNIFORM SUPPLIES	33.00	666882	01/25/13
1722	CUSTOM T'S	6300	01/17/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	44.00	666882	01/25/13
Totals for Check: 666882								77.00		
1873	DEALERS ELECTRICAL SUPPLY	3372401-00	10/05/12	P	410	100-53640-410-00	DECORATION SUPPLIES	30.60	666883	01/25/13
Totals for Check: 666883								30.60		
1900	DIXIE PAPER CO. - TYLER	386518	01/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	386518	01/21/13	P	910	100-52010-910-00	OFFICE SUPPLIES	70.42	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	385175	01/15/13	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	385175	01/15/13	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	385175	01/15/13	P	400	501-52010-400-00	OFFICE SUPPLIES	35.21	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	385175	01/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	35.21	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	384570	01/11/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	73.30	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	384549	01/11/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	172.95	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	383930	01/09/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	654.77	666885	01/25/13
1900	DIXIE PAPER CO. - TYLER	384257	01/10/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	19.25	666885	01/25/13
Totals for Check: 666885								1,272.37		
19061	DOLLAR GENERAL CORPORATION	1000168863	01/17/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	92.90	666886	01/25/13
19061	DOLLAR GENERAL CORPORATION	1000168866	01/17/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	32.20	666886	01/25/13
19061	DOLLAR GENERAL CORPORATION	1000168996	01/18/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	25.50	666886	01/25/13
Totals for Check: 666886								150.60		
2212	FIRE PUMP SPECIALTY	11206	01/14/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	181.00	666890	01/25/13
2212	FIRE PUMP SPECIALTY	11204	01/14/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	699.00	666890	01/25/13
2212	FIRE PUMP SPECIALTY	11205	01/14/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	207.00	666890	01/25/13
Totals for Check: 666890								1,087.00		
2372	GAYLORD BROTHERS, INC.	2127923	01/14/13	P	460	100-52010-460-00	OFFICE SUPPLIES	59.19	666891	01/25/13

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 666891								59.19		
1135	GECRB/AMAZON	01102013	01/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	265.72	666892	01/25/13
1135	GECRB/AMAZON	01102013	01/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	368.12	666892	01/25/13
Totals for Check: 666892								633.84		
2340	GILFILLAN PAINT & HARDWAR	20478180	01/16/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	09.49	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478180	01/16/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	10.79	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478182	01/16/13	P	510	100-54810-510-00	MAINT-MISC	33.25	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478358	01/18/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.00	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478148	01/16/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	73.34	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478181	01/16/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	30.47	666894	01/25/13
Totals for Check: 666894								175.34		
2301	GT DISTRIBUTORS, INC.	INV0429435	01/11/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	275.40	666895	01/25/13
2301	GT DISTRIBUTORS, INC.	INV0429435	01/11/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	86.34	666895	01/25/13
2301	GT DISTRIBUTORS, INC.	INV0429435	01/11/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	90.00	666895	01/25/13
2301	GT DISTRIBUTORS, INC.	SRTN0023833	01/09/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	(68.95)	666895	01/25/13
Totals for Check: 666895								382.79		
2523	HOME DEPOT CREDIT SERVICE	6034473	11/29/12	P	420	100-53640-420-00	DECORATION SUPPLIES	09.93	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	6014857	11/29/12	P	420	100-53640-420-00	DECORATION SUPPLIES	43.88	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	6100554	11/29/12	P	420	100-53640-420-00	DECORATION SUPPLIES	(16.94)	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	4564202	11/21/12	P	110	100-52030-110-00	CLEANING & JANITORIAL	146.84	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	6034467	11/29/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.01	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	5016934	12/10/12	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	49.00	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	1020878	12/14/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	44.97	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	1020878	12/14/12	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	70.97	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	1015828	12/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.08	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	3593034	12/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	102.91	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	4101585	12/11/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(143.20)	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	2015618	12/03/12	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	848.99	666900	01/25/13
Totals for Check: 666900								1,227.44		
2610	HUFFMAN COMMUNICATIONS	44529	01/02/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,248.00	666901	01/25/13
2610	HUFFMAN COMMUNICATIONS	44531	01/02/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	154.08	666901	01/25/13
2610	HUFFMAN COMMUNICATIONS	44556	01/16/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	144.04	666901	01/25/13
Totals for Check: 666901								1,546.12		
1436	IFRAIM CAMPOZ	012213M	01/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	362.00	666902	01/25/13
Totals for Check: 666902								362.00		
2724	IMPERIAL SUPPLIES LLC	306222DI	01/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	722.00	666904	01/25/13
Totals for Check: 666904								722.00		
2746	INSTAFF PERSONNEL, LLC.	3917738	01/18/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917738	01/18/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	666906	01/25/13

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
2746	INSTAFF PERSONNEL, LLC.	3917738	01/18/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917738	01/18/13	P	210	100-55260-210-00	CONTRACT LABOR	585.78	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917738	01/18/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917740	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	293.87	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917740	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	229.36	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917871	01/18/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917871	01/18/13	P	320	100-55260-320-00	CONTRACT LABOR	184.28	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917741	01/18/13	P	330	100-55260-330-00	CONTRACT LABOR	191.10	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917875	01/18/13	P	330	100-55260-330-00	CONTRACT LABOR	393.12	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917739	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917739	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917739	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917739	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917739	01/18/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	666906	01/25/13
Totals for Check: 666906								4,996.45		
2775	J&L BEAUTIFUL LAWNS	131	01/22/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666908	01/25/13
Totals for Check: 666908								3,126.60		
2932	KUSTOM SIGNALS, INC	474620	01/02/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	96.00	666914	01/25/13
Totals for Check: 666914								96.00		
3101	LKQ AUTO PARTS OF NORTH TEXAS	43491849	01/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	685.00	666915	01/25/13
Totals for Check: 666915								685.00		
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	50.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	06.33	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	16.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	28.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	39.06	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	39.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P		502-45140-000-00	USER FEES-SPOT TRUCK	40.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	13.80	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	08.31	666918	01/25/13
35341	MARIANNE MCKINNEY (PETTY CASH)	01242013	01/17/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	19.67	666918	01/25/13
Totals for Check: 666918								400.17		
5510	MCCI. LLC	2585	01/14/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	566.00	666919	01/25/13
Totals for Check: 666919								566.00		
3520	MCCOY 'S BUILDING SUPPLY	5986565	01/14/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	06.67	666920	01/25/13

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 666920								06.67		
1863	MIKE DAVIS	1008	01/15/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	715.00	666922	01/25/13
Totals for Check: 666922								715.00		
511	NAVARRO COUNTY AUDITOR	01242013	01/16/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	666925	01/25/13
Totals for Check: 666925								1,000.00		
3610	NAVARRO COUNTY CLERK	01242013-1	01/22/13	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	666926	01/25/13
Totals for Check: 666926								20.00		
2531	NCTCOG	1099	01/09/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	666927	01/25/13
Totals for Check: 666927								250.00		
3778	O'REILLY AUTO PARTS	0763-302189	01/11/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.49	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-302192	01/11/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	10.99	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301829	01/10/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.34	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301329	01/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.20	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301469	01/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.98	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301780	01/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.33	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-302173	01/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	164.99	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301645	01/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.02	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301596	01/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	194.92	666930	01/25/13
Totals for Check: 666930								505.26		
3776	OFFICE DEPOT	636774230001	12/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	239.98	666932	01/25/13
3776	OFFICE DEPOT	638914166001	01/09/13	P	110	100-52010-110-00	OFFICE SUPPLIES	(239.98)	666932	01/25/13
3776	OFFICE DEPOT	637816948001	12/28/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(37.92)	666932	01/25/13
3776	OFFICE DEPOT	639567346001	01/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	03.92	666932	01/25/13
3776	OFFICE DEPOT	637187351001	12/18/12	P	330	100-52010-330-00	OFFICE SUPPLIES	115.44	666932	01/25/13
3776	OFFICE DEPOT	639370791001	01/09/13	P	60	100-52010-060-00	OFFICE SUPPLIES	53.05	666932	01/25/13
3776	OFFICE DEPOT	639370792001	01/09/13	P	50	100-52010-050-00	OFFICE SUPPLIES	135.79	666932	01/25/13
Totals for Check: 666932								270.28		
25051	PATRICK W HAPNER	742715	01/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	666937	01/25/13
25051	PATRICK W HAPNER	742720	01/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	666937	01/25/13
25051	PATRICK W HAPNER	742718	01/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	666937	01/25/13
Totals for Check: 666937								585.00		
4019	RDO EQUIPMENT CO.	W09842	01/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	952.47	666938	01/25/13
4019	RDO EQUIPMENT CO.	P53211	01/04/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(30.00)	666938	01/25/13
Totals for Check: 666938								922.47		
4023	RECORDED BOOKS, LLC	74657669	01/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	275.88	666939	01/25/13
4023	RECORDED BOOKS, LLC	74661689	01/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	39.99	666939	01/25/13
Totals for Check: 666939								315.87		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
142	RICHARD SEAN DODSON	011657	01/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	275.00	666940	01/25/13
Totals for Check: 666940								275.00		
349	RICHIE PRICE	003905	01/08/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,405.00	666941	01/25/13
Totals for Check: 666941								2,405.00		
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.03	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	04.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	03.24	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	666944	01/25/13
675	SHIRLEY MORGAN (PETTY CASH)	01242013	01/16/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	18.55	666944	01/25/13
Totals for Check: 666944								41.82		
157	SMALL ENGINE SALES	138258	12/17/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.68	666945	01/25/13
Totals for Check: 666945								16.68		
4230	SOUTHWEST INT'L TRKS INC	84053	01/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,308.30	666946	01/25/13
Totals for Check: 666946								5,308.30		
4991	WORKWEAR AMERICA	18142	01/20/13	P	320	100-53310-320-00	UNIFORM SUPPLIES	100.00	666960	01/25/13
4991	WORKWEAR AMERICA	18151	01/21/13	P	320	100-53310-320-00	UNIFORM SUPPLIES	160.75	666960	01/25/13
4991	WORKWEAR AMERICA	18143	01/20/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	105.49	666960	01/25/13
4991	WORKWEAR AMERICA	18143	01/20/13	P	420	100-53310-420-00	UNIFORM SUPPLIES	159.73	666960	01/25/13
Totals for Check: 666960								525.97		
3610	NAVARRO COUNTY CLERK	01242013-2	01/16/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	666965	01/25/13
Totals for Check: 666965								55.00		
174	AT&T	5305489107	01/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	666966	01/25/13
Totals for Check: 666966								788.24		
259	AT&T	872-2957 JAN201	01/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.66	666967	01/25/13
Totals for Check: 666967								30.66		
Totals for Fund: 100 General Operating								186,155.82		

Begin Date: 01/19/2013 End Date: 01/25/2013

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
19061	DOLLAR GENERAL CORPORATION	1000169003	01/18/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	33.50	666886	01/25/13
Totals for Check: 666886								33.50		
23741	YANKDEE DOODLE INC	44742	01/08/13	P	500	201-52015-500-00	PRINTING	349.73	666961	01/25/13
Totals for Check: 666961								349.73		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								383.23		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
1668	CORSICANA NAPA AUTO PARTS	032554	01/19/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	17.88	666877	01/25/13
Totals for Check: 666877								17.88		
1866	COUNTY ELECTRIC	110642	01/17/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,977.74	666879	01/25/13
Totals for Check: 666879								4,977.74		
3785	OWEN HARDWARE, INC.	A74981	01/21/13	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	19.98	666934	01/25/13
Totals for Check: 666934								19.98		
Totals for Fund: 202 Airport Operating								5,015.60		



AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
1290	BLACKFORD PRINTING CO.	31884	01/17/13	P	7	206-52015-007-00	PRINTING	99.00	666869	01/25/13
Totals for Check: 666869								99.00		
2523	HOME DEPOT CREDIT SERVICE	8100328	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	99.68	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	9014283	11/26/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	41.30	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	9014283	11/26/12	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	68.93	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	8100327	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	(08.98)	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	8100393	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	50.89	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	8592414	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	307.84	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	8100399	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	(179.94)	666900	01/25/13
Totals for Check: 666900								379.72		
Totals for Fund: 206 Parks Special Events								478.72		

Begin Date: 01/19/2013 End Date: 01/25/2013

AP Checks For Date/Amount Range

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
4038	ROYAL FLUSH PLUMBING	2889	01/15/13	P	200	217-55610-200-00	CONTRACTED SERVICES-OTHER	350.00	666943	01/25/13
Totals for Check: 666943								350.00		
Totals for Fund: 217 Community Support Special Reve								350.00		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
2523	HOME DEPOT CREDIT SERVICE	6042007	11/29/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	234.46	666900	01/25/13
Totals for Check: 666900								234.46		
Totals for Fund: 221 Fire Special Revenue								234.46		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
2520	HOLT CAT	0118101	12/19/12	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	43,367.00	666897	01/25/13
Totals for Check: 666897								43,367.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								43,367.00		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
1436	IFRAIM CAMPOZ	012213BS	01/22/13	P	400	299-54110-400-000	Maint-Street Reconstruction	3,040.59	666902	01/25/13
Totals for Check: 666902								3,040.59		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,040.59		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
142	RICHARD SEAN DODSON	011539	11/27/12	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	60.00	666940	01/25/13
142	RICHARD SEAN DODSON	011539	11/27/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	60.00	666940	01/25/13
Totals for Check: 666940								120.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								120.00		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
1010	ALAN PLUMMER ASSOCIATES, INC.	33716	12/28/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	857.06	666865	01/25/13
Totals for Check: 666865								857.06		
1063	AMERICAN WATER WORKS ASSC	7000595892	12/29/12	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	187.00	666866	01/25/13
Totals for Check: 666866								187.00		
1096	ASHBROOK SIMON-HARTLEY OPERATI	124453	12/11/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,200.00	666867	01/25/13
Totals for Check: 666867								1,200.00		
1668	CORSICANA NAPA AUTO PARTS	032214	01/02/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	108.00	666877	01/25/13
1668	CORSICANA NAPA AUTO PARTS	032336	01/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	456.10	666877	01/25/13
Totals for Check: 666877								564.10		
1700	CORSICANA WELDING SUPPLY	298067	01/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	666878	01/25/13
Totals for Check: 666878								12.77		
1515	CTEM	136972	12/21/12	P	132	501-52010-132-00	OFFICE SUPPLIES	143.88	666881	01/25/13
Totals for Check: 666881								143.88		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-013025		12/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	666887	01/25/13
Totals for Check: 666887								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-69591-01	01/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	512.09	666888	01/25/13
2059	ELLIOTT ELECT SUPPLY, INC	31-69516-01	12/25/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	739.85	666888	01/25/13
Totals for Check: 666888								1,251.94		
1268	FASTENAL COMPANY	TXCOS59880	12/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.33	666889	01/25/13
1268	FASTENAL COMPANY	TXCOS59898	12/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.98	666889	01/25/13
1268	FASTENAL COMPANY	TXCOS60007	01/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.30	666889	01/25/13
1268	FASTENAL COMPANY	TXCOS59445	12/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	33.02	666889	01/25/13
Totals for Check: 666889								139.63		
2340	GILFILLAN PAINT & HARDWAR	20474075	11/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.09	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20475096	12/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.00	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20475646	12/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.89	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20475464	12/11/12	P	200	501-53520-200-00	SAFETY SUPPLIES	15.39	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20475465	12/11/12	P	200	501-53520-200-00	SAFETY SUPPLIES	19.89	666894	01/25/13
Totals for Check: 666894								85.26		
2495	HACH COMPANY	8079587	12/19/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	471.95	666896	01/25/13
Totals for Check: 666896								471.95		
2523	HOME DEPOT CREDIT SERVICE	6014879	11/29/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	109.36	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	7020497	11/28/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	80.82	666900	01/25/13
2523	HOME DEPOT CREDIT SERVICE	8021215	12/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.96	666900	01/25/13
Totals for Check: 666900								240.14		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
2740	IJS-EJS, INC.	113814	12/17/12	P	132	501-52030-132-00	CLEANING & JANITORIAL	37.65	666903	01/25/13
2740	IJS-EJS, INC.	114176	01/11/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	05.30	666903	01/25/13
Totals for Check: 666903								42.95		
2746	INSTAFF PERSONNEL, LLC.	3917607	01/11/13	P	200	501-55260-200-00	CONTRACT LABOR	354.90	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917742	01/18/13	P	200	501-55260-200-00	CONTRACT LABOR	243.60	666906	01/25/13
2746	INSTAFF PERSONNEL, LLC.	3917743	01/18/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	666906	01/25/13
Totals for Check: 666906								1,035.30		
2891	JOHNSON LAB & SUPPLY, INC	174206-001	01/07/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	38.15	666910	01/25/13
Totals for Check: 666910								38.15		
240	KMCL ENTERPRISES LLC	115868	01/10/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	666913	01/25/13
Totals for Check: 666913								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61255	01/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.26	666916	01/25/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61257	01/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	666916	01/25/13
Totals for Check: 666916								22.00		
3520	MCCOY 'S BUILDING SUPPLY	5986521	01/08/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.78	666920	01/25/13
Totals for Check: 666920								60.78		
3525	MCKEE LUMBER COMPANY	10195380	12/01/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.98	666921	01/25/13
3525	MCKEE LUMBER COMPANY	10196302	12/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.72	666921	01/25/13
3525	MCKEE LUMBER COMPANY	10196368	12/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	666921	01/25/13
3525	MCKEE LUMBER COMPANY	10196876	01/07/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	34.67	666921	01/25/13
Totals for Check: 666921								95.33		
3224	MORRISON SUPPLY COMPANY	63041789	12/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	366.56	666923	01/25/13
Totals for Check: 666923								366.56		
34432	MVA SERVICES LLC	2013-01-11	01/11/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,016.72	666924	01/25/13
Totals for Check: 666924								1,016.72		
36721	NTS MIKEDON LLC	0231011	01/08/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	630.00	666928	01/25/13
Totals for Check: 666928								630.00		
3778	O'REILLY AUTO PARTS	0763-301380	01/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.06	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-286461	11/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.53	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-296436	12/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	666930	01/25/13
Totals for Check: 666930								62.56		
3776	OFFICE DEPOT	1541098605	01/09/13	P	141	501-52010-141-00	OFFICE SUPPLIES	678.63	666932	01/25/13
3776	OFFICE DEPOT	1540750692	01/08/13	P	400	501-52010-400-00	OFFICE SUPPLIES	64.99	666932	01/25/13
3776	OFFICE DEPOT	1538023591	12/31/12	P	132	501-52010-132-00	OFFICE SUPPLIES	222.55	666932	01/25/13
3776	OFFICE DEPOT	638061058001	12/26/12	P	141	501-52010-141-00	OFFICE SUPPLIES	39.61	666932	01/25/13
Totals for Check: 666932								1,005.78		



AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
3785	OWEN HARDWARE, INC.	A74583	01/16/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	78.82	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74113	01/03/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	45.25	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74269	01/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.85	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74476	01/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	83.13	666934	01/25/13
3785	OWEN HARDWARE, INC.	LG10532	01/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.99	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74477	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.85	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74585	01/11/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.89	666934	01/25/13
3785	OWEN HARDWARE, INC.	A74466	01/10/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	03.69	666934	01/25/13
Totals for Check: 666934								284.47		
2029	PACE ANALYTICAL	137500886	01/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	666935	01/25/13
2029	PACE ANALYTICAL	137500897	01/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666935	01/25/13
2029	PACE ANALYTICAL	137500978	01/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666935	01/25/13
2029	PACE ANALYTICAL	137500965	01/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666935	01/25/13
Totals for Check: 666935								797.75		
3799	PACK 'N' MAIL	62130	12/12/12	P	132	501-52020-132-00	POSTAGE & SHIPPING	23.21	666936	01/25/13
Totals for Check: 666936								23.21		
25051	PATRICK W HAPNER	742717	01/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	666937	01/25/13
25051	PATRICK W HAPNER	742716	01/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	666937	01/25/13
25051	PATRICK W HAPNER	742714	01/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	666937	01/25/13
25051	PATRICK W HAPNER	742719	01/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666937	01/25/13
Totals for Check: 666937								260.00		
4019	RDO EQUIPMENT CO.	W09829	01/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,434.18	666938	01/25/13
Totals for Check: 666938								1,434.18		
142	RICHARD SEAN DODSON	011632	01/07/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	24.00	666940	01/25/13
Totals for Check: 666940								24.00		
2126	ROBERT OWENS	01242013	01/17/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	75.76	666942	01/25/13
Totals for Check: 666942								75.76		
157	SMALL ENGINE SALES	138551	01/17/13	P	142	501-52050-142-00	MACH. & EQUIP	9,401.96	666945	01/25/13
157	SMALL ENGINE SALES	138551	01/17/13	P	142	501-52050-142-00	MACH. & EQUIP	(1,000.00)	666945	01/25/13
Totals for Check: 666945								8,401.96		
441	TETC	2013-0018	01/14/13	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	195.00	666952	01/25/13
Totals for Check: 666952								195.00		
441	TETC	2013-0019	01/14/13	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	195.00	666953	01/25/13
Totals for Check: 666953								195.00		
45651	TEXAS WATER UTILITIES ASSOC	01242013	01/16/13	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	50.00	666954	01/25/13
Totals for Check: 666954								50.00		

Begin Date: 01/19/2013 End Date: 01/25/2013

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
4630	TIM'S TIRES AND WHEELS	045331	01/12/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	113.00	666955	01/25/13
Totals for Check: 666955								113.00		
4545	UNITED RENTALS NORTHWEST, INC	108181379-001	01/07/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	177.00	666956	01/25/13
Totals for Check: 666956								177.00		
4988	USA BLUEBOOK	845209	12/24/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	119.85	666957	01/25/13
4988	USA BLUEBOOK	840341	12/17/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	134.91	666957	01/25/13
4988	USA BLUEBOOK	841149	12/17/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	104.95	666957	01/25/13
Totals for Check: 666957								359.71		
4991	WORKWEAR AMERICA	18109	01/10/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	98.75	666960	01/25/13
Totals for Check: 666960								98.75		
5105	ZEE MEDICAL SERVICE	0021044006	01/17/13	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	62.60	666962	01/25/13
Totals for Check: 666962								62.60		
Totals for Fund: 501 Utility Operating								22,199.23		

Begin Date: 01/19/2013 End Date: 01/25/2013

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
10981	ATWOODS	845/37	01/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.99	666868	01/25/13
Totals for Check: 666868								79.99		
1380	BOBCAT OF FORT WORTH	27026374	01/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,876.92	666870	01/25/13
Totals for Check: 666870								2,876.92		
2340	GILFILLAN PAINT & HARDWAR	20476564	01/16/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	67.45	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478376	01/18/13	P	300	502-54810-300-00	MAINT-MISC	24.00	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478299	01/17/13	P	300	502-54810-300-00	MAINT-MISC	46.99	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478155	01/16/13	P	300	502-54810-300-00	MAINT-MISC	38.76	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20478161	01/16/13	P	300	502-54810-300-00	MAINT-MISC	43.29	666894	01/25/13
2340	GILFILLAN PAINT & HARDWAR	20477912	01/14/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	94.77	666894	01/25/13
Totals for Check: 666894								315.26		
2740	IJS-EJS, INC.	114210	01/14/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	18.64	666903	01/25/13
2740	IJS-EJS, INC.	114172	01/11/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	46.80	666903	01/25/13
Totals for Check: 666903								65.44		
2590	JOHN M REMONTE JR	16629	12/06/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	147.50	666909	01/25/13
Totals for Check: 666909								147.50		
2890	JOHNSON OIL COMPANY	94913	01/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	32.42	666911	01/25/13
Totals for Check: 666911								32.42		
3778	O'REILLY AUTO PARTS	0763-303999	01/16/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.99	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-303607	01/15/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	03.99	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-304015	01/16/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.99	666930	01/25/13
3778	O'REILLY AUTO PARTS	0763-301326	01/08/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	51.06	666930	01/25/13
Totals for Check: 666930								76.03		
3785	OWEN HARDWARE, INC.	A74507	01/10/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	15.99	666934	01/25/13
Totals for Check: 666934								15.99		
25051	PATRICK W HAPNER	742721	01/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	975.00	666937	01/25/13
Totals for Check: 666937								975.00		
4419	TCEQ, MC-214	2	01/16/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	666947	01/25/13
Totals for Check: 666947								111.00		
4419	TCEQ, MC-214	3	01/16/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	666948	01/25/13
Totals for Check: 666948								111.00		
4419	TCEQ, MC-214	4	01/16/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	666949	01/25/13
Totals for Check: 666949								111.00		
4419	TCEQ, MC-214	5	01/16/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	666950	01/25/13
Totals for Check: 666950								111.00		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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
441	TETC	2013-0013	01/14/13	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	195.00	666951	01/25/13
Totals for Check: 666951								195.00		
4630	TIM'S TIRES AND WHEELS	045299	01/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	666955	01/25/13
4630	TIM'S TIRES AND WHEELS	045321	01/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	504.00	666955	01/25/13
4630	TIM'S TIRES AND WHEELS	045394	01/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	666955	01/25/13
Totals for Check: 666955								533.00		
4906	WARREN TIRE & WHEEL PROS	1020731	01/17/13	P	300	502-55010-300-00	GENERAL SERVICES	16.25	666958	01/25/13
Totals for Check: 666958								16.25		
4985	WINTERS OIL PARTNERS, LP	509753	12/14/12	P		502-16010-000-00	INVENTORY-FUEL	5,506.38	666959	01/25/13
4985	WINTERS OIL PARTNERS, LP	271768	01/02/13	P		502-16010-000-00	INVENTORY-FUEL	5,632.02	666959	01/25/13
Totals for Check: 666959								11,138.40		
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	719.31	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	640.46	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,649.09	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,465.27	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	242.87	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	228.55	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,439.89	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	252.38	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	715.64	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,679.32	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,355.55	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	375.95	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	218.29	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	533.94	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.65	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,092.47	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,418.64	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	163.19	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	43,628.69	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,902.05	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,718.84	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	862.06	666964	01/24/13
4060	RELIANT ENERGY	JAN 2013	01/16/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.60	666964	01/24/13
Totals for Check: 666964								103,325.70		
Totals for Fund: 100 General Operating								120,236.90		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S DISTRIBUTING	214290	01/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	269.00	666862	01/25/13
Totals for Check: 666862								269.00		
3866	BOUND TREE MEDICAL LLC	80975435	01/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	380.60	666871	01/25/13
Totals for Check: 666871								380.60		
1326	BRINSON FORD, INC.	54908	01/15/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.60	666872	01/25/13
Totals for Check: 666872								21.60		
13061	INTERMEDI X TECHNOLOGIES, INC	CR12312012	01/08/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,788.94	666907	01/25/13
13061	INTERMEDI X TECHNOLOGIES, INC	CR12312012	01/08/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	11.16	666907	01/25/13
Totals for Check: 666907								7,800.10		
2908	K&S TIRE TOWING & RECOVERY INC	47814	01/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	248.86	666912	01/25/13
Totals for Check: 666912								248.86		
Totals for Fund: 503 Emergency Medical Services								8,720.16		

AP Checks For Date/Amount Range

Begin Date: 01/19/2013 End Date: 01/25/2013

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	BROOKS HOMES	U0330003475000A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.20	666968	01/25/13
Totals for Check: 666968								80.20		
99999	BST MGN COR / RICHARD TATE	U0300002611006A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.33	666969	01/25/13
Totals for Check: 666969								24.33		
99999	CONROY, JOHNNY S	U0090001790025A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	17.59	666970	01/25/13
Totals for Check: 666970								17.59		
99999	HARWELL, NANCY LEE	U0050001490008A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	82.86	666971	01/25/13
Totals for Check: 666971								82.86		
99999	HENDERSON, JOYCE PARHM	U0230002240006A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	666972	01/25/13
Totals for Check: 666972								49.82		
99999	JANSSEN, MIRANDA LEE	U0100002280010A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	666973	01/25/13
Totals for Check: 666973								41.42		
99999	LEWIS, LARRY EUGENE	U0100004121003A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	666974	01/25/13
Totals for Check: 666974								71.51		
99999	LUCY'S PARTY SUPPLIES/L SALAZA	U0080000380004A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.02	666975	01/25/13
Totals for Check: 666975								97.02		
99999	MCCAIN, TERRI LYNN	U0100000890016A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666976	01/25/13
Totals for Check: 666976								35.82		
99999	NOLEN, LANORA	U0010001760015A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	666977	01/25/13
Totals for Check: 666977								41.42		
99999	PUTMAN, STEVE	U0070001240011A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.62	666978	01/25/13
Totals for Check: 666978								24.62		
99999	SEARCY, TAMEKA L	U0120002971017A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666979	01/25/13
Totals for Check: 666979								35.82		
99999	TOWNES, FRANCES	U0100002280011A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666980	01/25/13
Totals for Check: 666980								47.02		
99999	XIT PAVING & CONSTRUCTION, INC	U0400004001002A	01/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	666981	01/25/13
Totals for Check: 666981								915.88		
Totals for Fund: 706 Utility Deposits								1,565.33		

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

