

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
10231	AFFILIATED COMPUTER SERVICES	862148	01/09/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	680.00	666698	01/18/13
10231	AFFILIATED COMPUTER SERVICES	862148	01/09/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	895.00	666698	01/18/13
Totals for Check: 666698								1,575.00		
1720	ALVIN MULLICAN	812087	01/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	500.00	666703	01/18/13
Totals for Check: 666703								500.00		
1052	AMERICAN HERITAGE LIFE INS CO	JAN 2013	12/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,024.48	666704	01/18/13
1052	AMERICAN HERITAGE LIFE INS CO	JAN 2013	12/26/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.30	666704	01/18/13
1052	AMERICAN HERITAGE LIFE INS CO	JAN 2013	12/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	394.76	666704	01/18/13
1052	AMERICAN HERITAGE LIFE INS CO	JAN 2013	12/26/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.14	666704	01/18/13
1052	AMERICAN HERITAGE LIFE INS CO	JAN 2013	12/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.78	666704	01/18/13
Totals for Check: 666704								1,557.46		
1741	AT&T WI-FI SERVICES	90620043	12/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	666707	01/18/13
Totals for Check: 666707								125.00		
1094	ATMOS ENERGY	01102013	01/10/13	P	120	100-56635-120-00	UTIL-GAS	682.65	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	215	100-56635-215-00	UTIL-GAS	234.05	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	410	100-56635-410-00	UTIL-GAS	220.38	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	510	100-56635-510-00	UTIL-GAS	670.20	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	530	100-56635-530-00	UTIL-GAS	1,339.22	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	540	100-56635-540-00	UTIL-GAS	1,089.10	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	300	201-56635-300-00	UTIL-GAS	273.91	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	430	100-56635-430-00	UTIL-GAS	163.62	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	100	202-56635-100-00	UTIL-GAS	65.65	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	132	501-56635-132-00	UTIL-GAS	2,508.26	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	141	501-56635-141-00	UTIL-GAS	57.86	666709	01/18/13
1094	ATMOS ENERGY	01102013	01/10/13	P	142	501-56635-142-00	UTIL-GAS	637.11	666709	01/18/13
Totals for Check: 666709								7,942.01		
10981	ATWOODS	798/37	12/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.25	666710	01/18/13
10981	ATWOODS	803/37	12/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(26.25)	666710	01/18/13
10981	ATWOODS	799/37	12/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.99	666710	01/18/13
10981	ATWOODS	804/37	12/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(09.99)	666710	01/18/13
10981	ATWOODS	833/37	01/08/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	44.96	666710	01/18/13
10981	ATWOODS	838/37	01/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.00	666710	01/18/13
10981	ATWOODS	837/37	01/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.98	666710	01/18/13
Totals for Check: 666710								52.94		
1275	B & G AUTO PARTS	594657	01/07/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	125.30	666711	01/18/13
Totals for Check: 666711								125.30		
1280	BARSTOW PRO RODEO EQUIP	64471	01/04/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	666712	01/18/13
Totals for Check: 666712								10.00		
1290	BLACKFORD PRINTING CO.	31807	12/14/12	P	215	100-52015-215-00	PRINTING	85.00	666713	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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.	31808	12/14/12	P	215	100-52015-215-00	PRINTING	85.00	666713	01/18/13
1290	BLACKFORD PRINTING CO.	31874	01/09/13	P	20	100-52015-020-00	PRINTING	225.50	666713	01/18/13
1290	BLACKFORD PRINTING CO.	31873	01/09/13	P	20	100-52015-020-00	PRINTING	182.00	666713	01/18/13
Totals for Check: 666713								577.50		
1369	BRODART COMPANY	2685441	12/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	29.66	666717	01/18/13
1369	BRODART COMPANY	2686978	12/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	96.93	666717	01/18/13
1369	BRODART COMPANY	2687103	12/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	31.83	666717	01/18/13
1369	BRODART COMPANY	2688762	01/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	15.39	666717	01/18/13
1369	BRODART COMPANY	2689164	01/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	23.71	666717	01/18/13
1369	BRODART COMPANY	2690359	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	78.22	666717	01/18/13
1369	BRODART COMPANY	2690580	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.92	666717	01/18/13
1369	BRODART COMPANY	2690792	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.34	666717	01/18/13
1369	BRODART COMPANY	2690870	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	58.74	666717	01/18/13
1369	BRODART COMPANY	2692716	01/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	13.76	666717	01/18/13
1369	BRODART COMPANY	2692861	01/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	110.44	666717	01/18/13
1369	BRODART COMPANY	2692904	01/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.95	666717	01/18/13
1369	BRODART COMPANY	2694122	01/08/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	666717	01/18/13
1369	BRODART COMPANY	2695840	01/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	08.88	666717	01/18/13
1369	BRODART COMPANY	2695945	01/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	13.81	666717	01/18/13
1369	BRODART COMPANY	2695978	01/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	07.92	666717	01/18/13
1369	BRODART COMPANY	2696023	01/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	88.45	666717	01/18/13
Totals for Check: 666717								641.82		
4950	CARL WHITE CHEVROLET	126926	01/02/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	504.63	666720	01/18/13
Totals for Check: 666720								504.63		
15041	CENTER POINT LARGE PRINT	1068012	01/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	666722	01/18/13
Totals for Check: 666722								83.28		
166	CENTRAL TEXAS INTERNATIONAL	108169	12/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.98	666723	01/18/13
Totals for Check: 666723								62.98		
269	CHIEF SUPPLY CO	177204	01/09/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	184.99	666728	01/18/13
Totals for Check: 666728								184.99		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0102911	12/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	591.57	666729	01/18/13
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0102911	12/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	403.12	666729	01/18/13
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0102911	12/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	666729	01/18/13
Totals for Check: 666729								1,098.03		
1626	COPY CENTER	133398	01/14/13	P	460	100-52010-460-00	OFFICE SUPPLIES	208.65	666730	01/18/13
Totals for Check: 666730								208.65		
1625	CORSICANA CLEANERS & LAUN	112619	12/10/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	666731	01/18/13
1625	CORSICANA CLEANERS & LAUN	113004	12/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	666731	01/18/13
1625	CORSICANA CLEANERS & LAUN	114042	12/21/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.93	666731	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
1625	CORSICANA CLEANERS & LAUN	29929	12/13/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	666731	01/18/13
1625	CORSICANA CLEANERS & LAUN	29930	12/27/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	666731	01/18/13
Totals for Check: 666731								91.63		
1631	CORSICANA DAILY SUN	01072013-PARKS	01/07/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	55.50	666732	01/18/13
Totals for Check: 666732								55.50		
1645	CORSICANA GLASS & MIRROR	0149879	12/21/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	177.93	666733	01/18/13
Totals for Check: 666733								177.93		
1668	CORSICANA NAPA AUTO PARTS	032375	01/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	398.38	666734	01/18/13
1668	CORSICANA NAPA AUTO PARTS	032397	01/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.52	666734	01/18/13
1668	CORSICANA NAPA AUTO PARTS	032390	01/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(148.66)	666734	01/18/13
Totals for Check: 666734								301.24		
1695	CORSICANA SHEET METAL	49714	01/02/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	38.60	666735	01/18/13
1695	CORSICANA SHEET METAL	49753	01/10/13	P	540	100-54750-540-00	MAINT-HVAC	149.00	666735	01/18/13
1695	CORSICANA SHEET METAL	49750	01/10/13	P	510	100-54750-510-00	MAINT-HVAC	87.99	666735	01/18/13
Totals for Check: 666735								275.59		
1700	CORSICANA WELDING SUPPLY	1186252	01/11/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.86	666736	01/18/13
1700	CORSICANA WELDING SUPPLY	1185287	01/09/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.00	666736	01/18/13
Totals for Check: 666736								85.86		
1515	CTEM	136926	12/19/12	P	20	100-52015-020-00	PRINTING	32.97	666739	01/18/13
Totals for Check: 666739								32.97		
1722	CUSTOM T'S	6276	01/02/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	48.00	666740	01/18/13
1722	CUSTOM T'S	6256	12/21/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	164.40	666740	01/18/13
1722	CUSTOM T'S	6284	10/22/12	P	420	100-53310-420-00	UNIFORM SUPPLIES	485.00	666740	01/18/13
Totals for Check: 666740								697.40		
1753	DALHOUSIE POLYGRAPH SERVICES	9038	01/07/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	666741	01/18/13
Totals for Check: 666741								100.00		
591	DATA FLOW	67431	01/04/13	P	80	100-52015-080-00	PRINTING	110.93	666742	01/18/13
Totals for Check: 666742								110.93		
1900	DIXIE PAPER CO. - TYLER	367269	10/25/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	143.99	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	367225	10/25/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	424.12	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	368124	10/29/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	(75.30)	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	383517	01/08/13	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	383517	01/08/13	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	383517	01/08/13	P	320	100-52010-320-00	OFFICE SUPPLIES	38.08	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	383130	01/07/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	87.03	666746	01/18/13
1900	DIXIE PAPER CO. - TYLER	382338	01/03/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	67.70	666746	01/18/13
Totals for Check: 666746								756.04		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
4041	DOC DAWG INC	19766	01/10/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	72.00	666747	01/18/13
Totals for Check: 666747								72.00		
20101	EAGLE AUTO REPAIR	123112	01/16/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	666749	01/18/13
20101	EAGLE AUTO REPAIR	010713	01/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	666749	01/18/13
Totals for Check: 666749								129.90		
20102	EARL OWEN CO	506935	01/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	152.25	666750	01/18/13
Totals for Check: 666750								152.25		
2219	FIRE DEPT TRAINING NETWORK	13527	01/07/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	160.00	666753	01/18/13
Totals for Check: 666753								160.00		
2113	FT DEARBORN LIFE INSURANC	JAN 2013	12/03/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	170.50	666754	01/18/13
2113	FT DEARBORN LIFE INSURANC	JAN 2013	12/03/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	666754	01/18/13
2113	FT DEARBORN LIFE INSURANC	JAN 2013	12/03/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	666754	01/18/13
Totals for Check: 666754								214.45		
324	G.F.O.A.	168482	11/29/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	150.00	666755	01/18/13
Totals for Check: 666755								150.00		
456	GALE GROUP	98188826	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	231.92	666756	01/18/13
456	GALE GROUP	98218281	01/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	666756	01/18/13
Totals for Check: 666756								256.66		
2325	GE CAPITAL INFO. TECHNOLOGY	88346800	01/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	219.83	666757	01/18/13
2325	GE CAPITAL INFO. TECHNOLOGY	88346800	01/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	50.17	666757	01/18/13
2325	GE CAPITAL INFO. TECHNOLOGY	88346800	01/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	100.52	666757	01/18/13
Totals for Check: 666757								370.52		
2340	GILFILLAN PAINT & HARDWAR	20476512	12/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.99	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477752	01/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.38	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477823	01/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(03.99)	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20475831	12/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	03.49	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20474443	11/29/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	24.25	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20475513	12/11/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	03.19	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477966	01/14/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	22.13	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477692	01/10/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	66.20	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20474345	11/28/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	32.73	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477713	01/10/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	13.49	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477332	01/07/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	33.28	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477531	01/09/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	02.78	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477568	01/09/13	P	410	100-53520-410-00	SAFETY SUPPLIES	10.09	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477806	01/11/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.98	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477567	01/09/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	04.47	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477567	01/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.24	666760	01/18/13
Totals for Check: 666760								309.70		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
3874	HAWK ELECTRONICS	01042013	01/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	666763	01/18/13
3874	HAWK ELECTRONICS	01042013	01/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	666763	01/18/13
Totals for Check: 666763								269.93		
25441	HAYNIE ENERGY SERVICES	66056	01/11/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	666764	01/18/13
25441	HAYNIE ENERGY SERVICES	66055	01/10/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	666764	01/18/13
Totals for Check: 666764								29.00		
2486	HEB CREDIT RECEIVABLES	046625	12/09/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	40.24	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	4168	12/14/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	05.00	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	006575	11/28/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	28.91	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	006575	11/28/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	14.19	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	009680	11/29/12	P	430	100-53190-430-00	FOOD SUPPLIES	39.39	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	010695	11/29/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.12	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	022061	12/03/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.61	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	029354	12/04/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.96	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	071087	12/17/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	21.96	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	071087	12/17/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	17.50	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	050784	12/11/12	P	430	100-53190-430-00	FOOD SUPPLIES	44.06	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	050526	12/11/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.40	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	053989	12/12/12	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	81.30	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	085824	12/21/12	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	113.87	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	078522	12/19/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	27.51	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	075461	12/18/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	57.79	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	054140	12/12/12	P	110	100-53190-110-00	FOOD SUPPLIES	76.02	666768	01/18/13
Totals for Check: 666768								685.83		
2610	HUFFMAN COMMUNICATIONS	44547	01/09/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	37.20	666769	01/18/13
Totals for Check: 666769								37.20		
2740	IJS-EJS, INC.	114164	01/11/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	41.70	666771	01/18/13
Totals for Check: 666771								41.70		
2746	INSTAFF PERSONNEL, LLC.	3917602	01/11/13	P	215	100-55260-215-00	CONTRACT LABOR	382.20	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917602	01/11/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917602	01/11/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917602	01/11/13	P	210	100-55260-210-00	CONTRACT LABOR	540.72	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917602	01/11/13	P	210	100-55260-210-00	CONTRACT LABOR	491.40	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917603	01/11/13	P	20	100-55260-020-00	CONTRACT LABOR	120.16	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917603	01/11/13	P	50	100-55260-050-00	CONTRACT LABOR	524.16	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917603	01/11/13	P	320	100-55260-320-00	CONTRACT LABOR	136.50	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917604	01/11/13	P	420	100-55260-420-00	CONTRACT LABOR	174.72	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917605	01/11/13	P	330	100-55260-330-00	CONTRACT LABOR	458.64	666773	01/18/13
2746	INSTAFF PERSONNEL, LLC.	3917606	01/11/13	P	530	100-55260-530-00	CONTRACT LABOR	92.80	666773	01/18/13
Totals for Check: 666773								3,876.81		
2739	INTRNT'L CODE COUNCIL, INC	2927114	01/03/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	125.00	666774	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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: 666774								125.00		
2775	J&L BEAUTIFUL LAWNS	130	01/11/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666775	01/18/13
Totals for Check: 666775								3,126.60		
3856	JAMES M FEARS	99-8681	01/08/13	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	817.00	666776	01/18/13
3856	JAMES M FEARS	99-8680	01/08/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	590.00	666776	01/18/13
Totals for Check: 666776								1,407.00		
10701	JIM FARMER	8006	01/02/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,345.00	666777	01/18/13
Totals for Check: 666777								1,345.00		
2908	K&S TIRE TOWING & RECOVERY INC	47749	01/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	31.00	666780	01/18/13
2908	K&S TIRE TOWING & RECOVERY INC	47789	01/11/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.00	666780	01/18/13
2908	K&S TIRE TOWING & RECOVERY INC	47739	01/09/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	666780	01/18/13
2908	K&S TIRE TOWING & RECOVERY INC	47766	01/10/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	666780	01/18/13
Totals for Check: 666780								584.00		
2926	KAUFFMAN TIRE COMPANY	169339	12/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	135.30	666782	01/18/13
2926	KAUFFMAN TIRE COMPANY	172607	12/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,201.17	666782	01/18/13
Totals for Check: 666782								2,336.47		
3310	LVI FACILITY SERVICES INC	832829B	12/31/12	P	540	100-58280-540-00	BUILDINGS & GROUNDS	6,787.00	666784	01/18/13
Totals for Check: 666784								6,787.00		
5510	MCCI. LLC	2492	12/17/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	73.00	666785	01/18/13
Totals for Check: 666785								73.00		
35041	MCCREARY, VESELKA, BRAGG &	58471	01/14/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	448.41	666787	01/18/13
Totals for Check: 666787								448.41		
3525	MCKEE LUMBER COMPANY	10196870	01/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	14.97	666788	01/18/13
3525	MCKEE LUMBER COMPANY	10196855	01/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	133.90	666788	01/18/13
3525	MCKEE LUMBER COMPANY	10195854	12/11/12	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	135.00	666788	01/18/13
3525	MCKEE LUMBER COMPANY	10195858	12/11/12	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	(09.00)	666788	01/18/13
Totals for Check: 666788								274.87		
34371	MEDICAL & SURGICAL ASSOC. OF C	12870	01/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	666790	01/18/13
34371	MEDICAL & SURGICAL ASSOC. OF C	12870	01/02/13	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	205.20	666790	01/18/13
34371	MEDICAL & SURGICAL ASSOC. OF C	12870	01/02/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	666790	01/18/13
34371	MEDICAL & SURGICAL ASSOC. OF C	12870	01/02/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.00	666790	01/18/13
Totals for Check: 666790								640.60		
3464	MIDWAY EXPRESS CAR WASH	1072013	01/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	400.00	666791	01/18/13
Totals for Check: 666791								400.00		
1863	MIKE DAVIS	1006	01/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.00	666792	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
1863	MIKE DAVIS	1007	01/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.00	666792	01/18/13
Totals for Check: 666792								440.00		
34711	MITCHELL ELECTRIC	2256	01/09/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	95.00	666793	01/18/13
Totals for Check: 666793								95.00		
3635	NEW YORK LIFE INS CO	JAN 2013	01/02/13	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	100.00	666798	01/18/13
3635	NEW YORK LIFE INS CO	JAN 2013	01/02/13	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	666798	01/18/13
Totals for Check: 666798								170.00		
3778	O'REILLY AUTO PARTS	0763-298894	01/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.13	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-294672	12/18/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.24	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-299312	01/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.72	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-299491	01/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.68	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-299277	01/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.51	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-303095	01/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.34	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-303164	01/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.11	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-289164	12/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	230.49	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-289212	12/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	35.18	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-289148	12/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	322.17	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-301477	01/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.99	666801	01/18/13
3778	O'REILLY AUTO PARTS	0763-301478	01/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.18	666801	01/18/13
Totals for Check: 666801								845.74		
3776	OFFICE DEPOT	638889095001	01/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	40.72	666803	01/18/13
3776	OFFICE DEPOT	638889094001	01/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	79.40	666803	01/18/13
3776	OFFICE DEPOT	638770641001	01/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	138.98	666803	01/18/13
3776	OFFICE DEPOT	638120098001	12/27/12	P	320	100-52010-320-00	OFFICE SUPPLIES	24.37	666803	01/18/13
3776	OFFICE DEPOT	638333060001	12/27/12	P	120	100-52010-120-00	OFFICE SUPPLIES	365.94	666803	01/18/13
3776	OFFICE DEPOT	640077281001	01/07/13	P	330	100-52010-330-00	OFFICE SUPPLIES	109.33	666803	01/18/13
3776	OFFICE DEPOT	639031597001	01/03/13	P	410	100-52010-410-00	OFFICE SUPPLIES	37.09	666803	01/18/13
3776	OFFICE DEPOT	638868906001	01/03/13	P	80	100-52010-080-00	OFFICE SUPPLIES	44.44	666803	01/18/13
Totals for Check: 666803								840.27		
3785	OWEN HARDWARE, INC.	A74702	01/15/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	47.98	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74666	01/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	29.10	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74705	01/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.74	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74426	01/09/13	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74667	01/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	01.18	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74508	01/10/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74508	01/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.58	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74609	01/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.98	666805	01/18/13
Totals for Check: 666805								212.54		
25051	PATRICK W HAPNER	742712	01/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666807	01/18/13
25051	PATRICK W HAPNER	742710	01/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	666807	01/18/13
25051	PATRICK W HAPNER	742711	01/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,365.00	666807	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
25051	PATRICK W HAPNER	742713	01/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	666807	01/18/13
25051	PATRICK W HAPNER	742708	01/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666807	01/18/13
Totals for Check: 666807								2,307.50		
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4232	01/02/13	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	54.00	666810	01/18/13
Totals for Check: 666810								1,620.00		
2567	PHONE TREE AMA RENEWAL	A6UJ9A001XKX-13	01/04/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	230.00	666811	01/18/13
Totals for Check: 666811								230.00		
3848	PITNEY BOWES, INC.	5502103726	01/04/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	213.98	666812	01/18/13
Totals for Check: 666812								213.98		
3878	PRECISION DELTA CORPORATION	80306	01/08/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,589.23	666813	01/18/13
Totals for Check: 666813								2,589.23		
3870	PURVIS INDUSTRIES, LTD	5901676	01/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.58	666815	01/18/13
Totals for Check: 666815								22.58		
4059	REVIVAL ANIMAL HEALTH	125157	01/08/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	547.85	666818	01/18/13
Totals for Check: 666818								547.85		
4038	ROYAL FLUSH PLUMBING	2875	01/08/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	85.00	666819	01/18/13
Totals for Check: 666819								85.00		
157	SMALL ENGINE SALES	62196	01/07/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666821	01/18/13
157	SMALL ENGINE SALES	62240	01/15/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666821	01/18/13
157	SMALL ENGINE SALES	62239	01/15/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	666821	01/18/13
157	SMALL ENGINE SALES	62197	01/07/13	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666821	01/18/13
Totals for Check: 666821								57.50		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	SUPER 8 FORT WORTH	01172013	01/14/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,587.00	666824	01/18/13
Totals for Check: 666824								1,587.00		
4384	TALLEY CHEMICAL & SUPPLY	63447	01/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	84.79	666826	01/18/13
Totals for Check: 666826								84.79		
4378	TARRANT CO COLLEGE	CASE #2057	11/15/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,760.00	666827	01/18/13
Totals for Check: 666827								2,760.00		
44231	TEAM CONSULTANTS, INC.	1212094	12/29/12	P	320	100-55200-320-00	TESTING	35.50	666829	01/18/13
Totals for Check: 666829								35.50		
4413	TEXAS FIRE CHIEFS ASSOCIATION	FC246	12/26/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	666831	01/18/13
Totals for Check: 666831								150.00		
4497	TEXAS STATE DIRECTORY PRESS	01172013	01/09/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	56.35	666832	01/18/13
Totals for Check: 666832								56.35		
4490	THURSTON AUTOMOTIVE SUPPL	D129484	01/10/13	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	41.27	666834	01/18/13
4490	THURSTON AUTOMOTIVE SUPPL	D129484	01/10/13	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	41.27	666834	01/18/13
Totals for Check: 666834								82.54		
4630	TIM'S TIRES AND WHEELS	045295	01/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	666835	01/18/13
Totals for Check: 666835								70.00		
4513	TRUCK PARTS & SERVICE	3514	01/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	666842	01/18/13
Totals for Check: 666842								14.50		
4906	WARREN TIRE & WHEEL PROS	1020640	01/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	310.00	666844	01/18/13
Totals for Check: 666844								310.00		
4985	WINTERS OIL PARTNERS, LP	510108	01/08/13	P		100-16010-000-00	INVENTORY-FUEL	25,678.12	666846	01/18/13
Totals for Check: 666846								25,678.12		
1660	NAVARRO CREDIT UNION	PR01004	01/15/13	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,988.86	666850	01/18/13
1660	NAVARRO CREDIT UNION	PR01004	01/15/13	P		203-21510-000-00	PAYROLL PAYABLE-CR UNION	05.01	666850	01/18/13
1660	NAVARRO CREDIT UNION	PR01004	01/15/13	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,706.76	666850	01/18/13
1660	NAVARRO CREDIT UNION	PR01004	01/15/13	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	666850	01/18/13
1660	NAVARRO CREDIT UNION	PR01004	01/15/13	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,427.00	666850	01/18/13
Totals for Check: 666850								34,925.81		
46410	UNITED STATES TREASURY	PR01004	01/15/13	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	666853	01/18/13
Totals for Check: 666853								187.94		
46420	UNITED STATES TREASURY	PR01004	01/15/13	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	666854	01/18/13
Totals for Check: 666854								100.00		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
46441	UNITED STATES TREASURY	PR01004	01/15/13	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	666856	01/18/13
Totals for Check: 666856								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS - PR01004	PR01004	01/15/13	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	666857	01/18/13
2721	VANTAGEPOINT TRANSFER AGENTS - PR01004	PR01004	01/15/13	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	666857	01/18/13
Totals for Check: 666857								30.00		
9060	WILLIAM E LITTLE	595577-1	01/14/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	175.00	666858	01/18/13
9060	WILLIAM E LITTLE	595579-1	01/14/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	666858	01/18/13
Totals for Check: 666858								300.00		
257	MOORE TIRE & AUTO	62196	01/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666860	01/18/13
257	MOORE TIRE & AUTO	62240	01/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666860	01/18/13
257	MOORE TIRE & AUTO	62239	01/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	666860	01/18/13
257	MOORE TIRE & AUTO	62197	01/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666860	01/18/13
Totals for Check: 666860								57.50		
364	NORTH TEXAS CRIME COMMISSION	121230-1	12/27/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	666861	01/18/13
Totals for Check: 666861								50.00		
Totals for Fund: 100 General Operating								119,070.82		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
2340	GILFILLAN PAINT & HARDWAR	20475408	12/10/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	12.07	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20475408	12/10/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	12.07	666760	01/18/13
Totals for Check: 666760								24.14		
2486	HEB CREDIT RECEIVABLES	013843	11/30/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	22.00	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	013843	11/30/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	100.00	666768	01/18/13
Totals for Check: 666768								122.00		
3776	OFFICE DEPOT	1538976799	01/03/13	P	500	201-52010-500-00	OFFICE SUPPLIES	66.28	666803	01/18/13
Totals for Check: 666803								66.28		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								212.42		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
999	AJ AIRFIELD LIGHTING LLC	FLASH01 PAY #3	01/09/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	6,360.63	666701	01/18/13
Totals for Check: 666701								6,360.63		
44061	CASH RECEIPTS MC2005	01172013	12/17/12	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	666721	01/18/13
Totals for Check: 666721								50.00		
1866	COUNTY ELECTRIC	110629	01/11/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	172.64	666738	01/18/13
Totals for Check: 666738								172.64		
3856	JAMES M FEARS	99-8679	01/08/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	240.00	666776	01/18/13
Totals for Check: 666776								240.00		
4276	PAPPAS TECHNOLOGIES, INC	4353	01/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	666806	01/18/13
Totals for Check: 666806								97.50		
6491	SUPERIOR TRANSPORT	51955	01/03/13	P		202-16010-000-00	INVENTORY-FUEL	25,979.79	666825	01/18/13
Totals for Check: 666825								25,979.79		
44642	TERRY L DARST	739	01/08/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	680.00	666830	01/18/13
44642	TERRY L DARST	739	01/08/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	111.54	666830	01/18/13
Totals for Check: 666830								791.54		
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52330-910-00	PROPERTY INS	54.33	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	100-52330-910-00	PROPERTY INS	1,799.59	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	201-52330-910-00	PROPERTY INS	75.19	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	202-52330-910-00	PROPERTY INS	121.50	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	501-52330-910-00	PROPERTY INS	2,470.33	666840	01/18/13

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	502-52330-910-00	PROPERTY INS	44.82	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P	910	503-52330-910-00	PROPERTY INSURANCE	468.07	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	4,750.73	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	06.55	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.53	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.96	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		232-21360-000-00	DUE FOR WORKERS COMP PAY	05.13	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,649.66	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	909.13	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	706.56	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.75)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(5,287.02)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(07.29)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		203-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(27.52)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		208-12310-000-00	ACCOUNTS RECEIVABLE-MISC	00.07	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		212-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(08.14)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		232-12310-000-00	ACCOUNTS RECEIVABLE-MISC	01.05	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		501-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(1,330.48)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		502-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(580.38)	666840	01/18/13
4455	TML INTERGOV' T RISK POOL	201301	01/15/13	P		503-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(678.29)	666840	01/18/13
Totals for Check: 666840								16,838.06		
Totals for Fund: 503 Emergency Medical Services								50,530.16		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
2167	FARMER'S CUSTOM MOWING	4260	01/01/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	666752	01/18/13
Totals for Check: 666752								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20477893	01/14/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	18.09	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477152	01/04/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	18.99	666760	01/18/13
Totals for Check: 666760								37.08		
Totals for Fund: 203 Cemetery								4,531.28		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
3538	NAV CO DISTRICT ATTORNEY	01172013	01/14/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	4,533.75	666797	01/18/13
Totals for Check: 666797								4,533.75		
Totals for Fund: 204 Police Forfeitures								4,533.75		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
2486	HEB CREDIT RECEIVABLES	050933	12/11/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	41.65	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	075532	12/18/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	87.40	666768	01/18/13
Totals for Check: 666768								129.05		
Totals for Fund: 212 Corsicana/Navarro County Econo								129.05		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
1435	CALDWELL COUNTRY CHEVROLET	163323	01/04/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	21,625.00	666719	01/18/13
1435	CALDWELL COUNTRY CHEVROLET	DF161701	01/04/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	27,202.00	666719	01/18/13
Totals for Check: 666719								48,827.00		
20102	EARL OWEN CO	502797	01/02/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	92.31	666750	01/18/13
Totals for Check: 666750								92.31		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61246	01/02/13	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	19.18	666783	01/18/13
Totals for Check: 666783								19.18		
4984	WISTOL SUPPLY, INC.	24348	01/10/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	552.00	666847	01/18/13
Totals for Check: 666847								552.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								49,490.49		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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	011413BS	01/14/13	P	400	299-54110-400-000	Maint-Street Reconstruction	3,447.28	666770	01/18/13
1436	IFRAIM CAMPOZ	011313BS	01/14/13	P	400	299-54110-400-000	Maint-Street Reconstruction	994.00	666770	01/18/13
Totals for Check: 666770								4,441.28		
4545	UNITED RENTALS NORTHWEST, INC	108195889-001	01/08/13	P	400	299-54110-400-000	Maint-Street Reconstruction	88.47	666843	01/18/13
Totals for Check: 666843								88.47		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,529.75		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
29030	K4 CONSTRUCTION LLC	GOVCTRREMDL #6	12/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	50,523.09	666781	01/18/13
29030	K4 CONSTRUCTION LLC	GOVCTRREMDL #6	12/31/12	P		320-26510-000-00	RETAINAGE PAYABLE	(5,052.31)	666781	01/18/13
Totals for Check: 666781								45,470.78		
Totals for Fund: 320 2005 C.O. (General) Projects								45,470.78		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1544	AFLAC	739728	12/29/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	666699	01/18/13
1544	AFLAC	739728	12/29/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	666699	01/18/13
1544	AFLAC	739728	12/29/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	666699	01/18/13
Totals for Check: 666699								258.04		
164	ANA LAB CORPORATION	A0276755	01/03/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	219.00	666705	01/18/13
Totals for Check: 666705								219.00		
1096	ASHBROOK SIMON-HARTLEY OPERATI	124665	12/06/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,010.00	666706	01/18/13
Totals for Check: 666706								2,010.00		
10981	ATWOODS	832/37	01/08/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	25.99	666710	01/18/13
Totals for Check: 666710								25.99		
1388	BRYSON ELECTRIC	777	12/28/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	351.00	666718	01/18/13
1388	BRYSON ELECTRIC	778	12/28/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	117.00	666718	01/18/13
1388	BRYSON ELECTRIC	779	12/28/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	499.59	666718	01/18/13
Totals for Check: 666718								967.59		
1517	CHAMELEON INDUSTRIES, INC.	34174	01/07/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,151.58	666725	01/18/13
Totals for Check: 666725								2,151.58		
3100	CHARLES H LEIST, II	100	12/04/12	P	142	501-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	5,712.00	666726	01/18/13
Totals for Check: 666726								5,712.00		
15351	CHICKADEE'S EMBROIDERY	3820	12/05/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	252.00	666727	01/18/13
Totals for Check: 666727								252.00		
1701	CORSICANA WINNELSON CO.	328830 00	11/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.51	666737	01/18/13
Totals for Check: 666737								22.51		
1576	DAVID CAMPOS	008289	12/17/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	675.00	666743	01/18/13
Totals for Check: 666743								675.00		
18331	DIRECT MAIL PARTNERS	51198	12/31/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,051.30	666745	01/18/13
18331	DIRECT MAIL PARTNERS	51198	12/31/12	P	150	100-52165-150-00	PUBLIC & EMPLEE RELATIONS	296.86	666745	01/18/13
18331	DIRECT MAIL PARTNERS	51198	12/31/12	P	140	100-52165-140-00	PUBLIC & EMPLEE RELATIONS	296.87	666745	01/18/13
18331	DIRECT MAIL PARTNERS	51197	12/31/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	666745	01/18/13
Totals for Check: 666745								4,795.03		
1827	DPC INDUSTRIES, INC.	767006714-12	12/31/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	666748	01/18/13
Totals for Check: 666748								3,731.20		
2059	ELLIOTT ELECT SUPPLY, INC	31-69626-01	12/17/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	226.80	666751	01/18/13
2059	ELLIOTT ELECT SUPPLY, INC	31-69195-01	12/13/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	4,149.63	666751	01/18/13
Totals for Check: 666751								4,376.43		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
2340	GILFILLAN PAINT & HARDWAR	20477026	01/03/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	93.00	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20476124	12/18/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.99	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20477429	01/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	120.76	666760	01/18/13
2340	GILFILLAN PAINT & HARDWAR	20476882	01/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	64.89	666760	01/18/13
Totals for Check: 666760								303.64		
2495	HACH COMPANY	8085334	12/26/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.84	666761	01/18/13
Totals for Check: 666761								35.84		
2519	HANSON PIPE & PRECAST, INC	10881014	12/26/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	2,891.00	666762	01/18/13
Totals for Check: 666762								2,891.00		
25441	HAYNIE ENERGY SERVICES	66051	01/03/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	666764	01/18/13
Totals for Check: 666764								14.50		
4645	HD SUPPLY WATERWORKS, LTD	5983752	01/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	649.75	666765	01/18/13
4645	HD SUPPLY WATERWORKS, LTD	5983840	12/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	599.46	666765	01/18/13
Totals for Check: 666765								1,249.21		
2486	HEB CREDIT RECEIVABLES	083079	12/20/12	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	24.86	666768	01/18/13
2486	HEB CREDIT RECEIVABLES	083079	12/20/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	04.74	666768	01/18/13
Totals for Check: 666768								29.60		
2740	IJS-EJS, INC.	113996	01/03/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	78.45	666771	01/18/13
2740	IJS-EJS, INC.	114119	01/09/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	128.98	666771	01/18/13
2740	IJS-EJS, INC.	113730	12/12/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	571.08	666771	01/18/13
Totals for Check: 666771								778.51		
2891	JOHNSON LAB & SUPPLY, INC	174074-000	12/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,632.00	666778	01/18/13
Totals for Check: 666778								1,632.00		
28631	JT WILLIAMS CONSTRUCTION	42544	12/19/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	32,800.00	666779	01/18/13
28631	JT WILLIAMS CONSTRUCTION	42510	11/19/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	10,750.00	666779	01/18/13
Totals for Check: 666779								43,550.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61187	12/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	64.17	666783	01/18/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61186	12/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	666783	01/18/13
Totals for Check: 666783								70.91		
3520	MCCOY 'S BUILDING SUPPLY	5986516	01/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.41	666786	01/18/13
3520	MCCOY 'S BUILDING SUPPLY	5986495	01/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.50	666786	01/18/13
3520	MCCOY 'S BUILDING SUPPLY	5986494	01/07/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.82	666786	01/18/13
3520	MCCOY 'S BUILDING SUPPLY	5986346	12/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.39	666786	01/18/13
Totals for Check: 666786								153.12		
3525	MCKEE LUMBER COMPANY	10196069	12/14/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	66.85	666788	01/18/13
Totals for Check: 666788								66.85		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
3466	MOMAR	A12143	12/19/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	361.70	666794	01/18/13
Totals for Check: 666794								361.70		
3224	MORRISON SUPPLY COMPANY	63041533	12/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	690.00	666795	01/18/13
Totals for Check: 666795								690.00		
34432	MVA SERVICES LLC	2013-01-08	01/08/13	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	498.46	666796	01/18/13
Totals for Check: 666796								498.46		
36721	NTS MIKEDON LLC	0229192	12/21/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	484.00	666799	01/18/13
36721	NTS MIKEDON LLC	0225601	11/26/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,745.00	666799	01/18/13
36721	NTS MIKEDON LLC	0225532	11/26/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,357.00	666799	01/18/13
Totals for Check: 666799								3,586.00		
3776	OFFICE DEPOT	1538024455	12/31/12	P	120	501-52010-120-00	OFFICE SUPPLIES	21.32	666803	01/18/13
3776	OFFICE DEPOT	1538572694	01/02/13	P	200	501-52010-200-00	OFFICE SUPPLIES	15.07	666803	01/18/13
3776	OFFICE DEPOT	637084936001	12/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	50.58	666803	01/18/13
Totals for Check: 666803								86.97		
3785	OWEN HARDWARE, INC.	A74267	01/07/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.26	666805	01/18/13
3785	OWEN HARDWARE, INC.	LG10482	01/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.97	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74394	01/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.56	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74391	01/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.00	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74485	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.16	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74491	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.68	666805	01/18/13
3785	OWEN HARDWARE, INC.	A74489	01/10/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.99	666805	01/18/13
Totals for Check: 666805								171.62		
25051	PATRICK W HAPNER	742709	01/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	666807	01/18/13
Totals for Check: 666807								97.50		
38200	PEDIGREE TECHNOLOGIES LLC	3865-A	12/03/12	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	78.40	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4488	01/15/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	(78.40)	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4488	01/15/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	(16.55)	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4488	01/15/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	(16.55)	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4488	01/15/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	(16.55)	666810	01/18/13
38200	PEDIGREE TECHNOLOGIES LLC	4488	01/15/13	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	(33.09)	666810	01/18/13
Totals for Check: 666810								(82.74)		
38207	PUMP SOLUTIONS, INC	2012-1246	12/12/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	3,976.00	666814	01/18/13
Totals for Check: 666814								3,976.00		
4012	RAILROAD MANAGEMENT CO. L	293168	12/19/12	P	200	501-55010-200-00	GENERAL SERVICES	10.00	666816	01/18/13
4012	RAILROAD MANAGEMENT CO. L	292267	11/20/12	P	200	501-55010-200-00	GENERAL SERVICES	10.00	666816	01/18/13
4012	RAILROAD MANAGEMENT CO. L	291334	10/24/12	P	200	501-55010-200-00	GENERAL SERVICES	10.00	666816	01/18/13
Totals for Check: 666816								30.00		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
4033	RATLIFF READY MIX	170176	12/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	304.50	666817	01/18/13
Totals for Check: 666817								304.50		
4190	SHERWIN WILLIAMS PAINT	4346-9	01/04/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.69	666820	01/18/13
Totals for Check: 666820								21.69		
4219	SULFATECH PRODUCTS	6869	12/10/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	666823	01/18/13
Totals for Check: 666823								783.75		
45651	TEXAS WATER UTILITIES ASSOC	01172013	01/17/13	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	375.00	666833	01/18/13
45651	TEXAS WATER UTILITIES ASSOC	01172013-1	01/17/13	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	375.00	666833	01/18/13
45651	TEXAS WATER UTILITIES ASSOC	01172013-1	01/17/13	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	150.00	666833	01/18/13
Totals for Check: 666833								900.00		
4505	TRINITY RIVER AUTHORITY	AG 841	01/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	666841	01/18/13
4505	TRINITY RIVER AUTHORITY	DA 144	01/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	666841	01/18/13
Totals for Check: 666841								41,595.00		
4545	UNITED RENTALS NORTHWEST, INC	107145838-002	12/28/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,485.22	666843	01/18/13
4545	UNITED RENTALS NORTHWEST, INC	107897873-001	12/18/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	95.18	666843	01/18/13
4545	UNITED RENTALS NORTHWEST, INC	107897925-001	12/18/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.14	666843	01/18/13
4545	UNITED RENTALS NORTHWEST, INC	108156285-001	01/04/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.00	666843	01/18/13
4545	UNITED RENTALS NORTHWEST, INC	108189074-001	01/07/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.00	666843	01/18/13
Totals for Check: 666843								1,716.54		
4628	WINDSTREAM	DEC 2012	12/27/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	254.65	666845	01/18/13
Totals for Check: 666845								254.65		
4991	WORKWEAR AMERICA	18057	12/19/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	666848	01/18/13
Totals for Check: 666848								100.00		
Totals for Fund: 501 Utility Operating								131,063.19		

AP Checks For Date/Amount Range

Begin Date: 01/12/2013 End Date: 01/18/2013

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
3058	ALLIED WASTE	0069-000661982	12/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,669.86	666702	01/18/13
Totals for Check: 666702								64,669.86		
1518	CENTRAL TEXAS SECURITY & FIRE	60378	11/29/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	898.50	666724	01/18/13
Totals for Check: 666724								898.50		
1668	CORSICANA NAPA AUTO PARTS	032298	01/07/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	258.65	666734	01/18/13
1668	CORSICANA NAPA AUTO PARTS	032348	01/08/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	16.30	666734	01/18/13
1668	CORSICANA NAPA AUTO PARTS	032245	01/03/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	93.71	666734	01/18/13
Totals for Check: 666734								368.66		
339	DAVID WATERS	01212013	01/08/13	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	500.00	666744	01/18/13
Totals for Check: 666744								500.00		
2340	GILFILLAN PAINT & HARDWAR	20474328	11/28/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	666760	01/18/13
Totals for Check: 666760								24.00		
3525	MCKEE LUMBER COMPANY	10196766	01/04/13	P	100	502-54810-100-00	MAINT-MISC	38.90	666788	01/18/13
Totals for Check: 666788								38.90		
4228	SOLUTIONT GEO SCIENCES, INC.	1218	01/08/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,798.00	666822	01/18/13
Totals for Check: 666822								2,798.00		
4417	TCEQ	SWD0018392-1	10/31/12	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	330.00	666828	01/18/13
Totals for Check: 666828								330.00		
4513	TRUCK PARTS & SERVICE	3373	12/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	584.84	666842	01/18/13
Totals for Check: 666842								584.84		
4545	UNITED RENTALS NORTHWEST, INC	108025139-001	12/26/12	P	100	502-53310-100-00	UNIFORM SUPPLIES	236.00	666843	01/18/13
4545	UNITED RENTALS NORTHWEST, INC	108181444-001	01/07/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	236.00	666843	01/18/13
Totals for Check: 666843								472.00		
4991	WORKWEAR AMERICA	18110	01/10/13	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.75	666848	01/18/13
4991	WORKWEAR AMERICA	18110	01/10/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	189.75	666848	01/18/13
4991	WORKWEAR AMERICA	18110	01/10/13	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.50	666848	01/18/13
Totals for Check: 666848								449.00		
4546	U.S. DEPT OF EDUCATION	PR01004	01/15/13	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	666852	01/18/13
Totals for Check: 666852								16.25		
1496	CAROLINA SOFTWARE	50286	01/01/13	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	666859	01/18/13
Totals for Check: 666859								200.00		
Totals for Fund: 502 Sanitation Operating								71,350.01		

Begin Date: 01/12/2013 End Date: 01/18/2013

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	214245	01/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,018.57	666697	01/18/13
Totals for Check: 666697								1,018.57		
3062	AIRGAS USA LLC	9011531919	01/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	57.65	666700	01/18/13
Totals for Check: 666700								57.65		
3866	BOUND TREE MEDICAL LLC	80967236	01/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.80	666714	01/18/13
3866	BOUND TREE MEDICAL LLC	80964603	12/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	77.00	666714	01/18/13
Totals for Check: 666714								117.80		
1326	BRINSON FORD, INC.	54386	11/01/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	348.96	666715	01/18/13
1326	BRINSON FORD, INC.	114618	10/08/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	342.83	666715	01/18/13
Totals for Check: 666715								691.79		
2908	K&S TIRE TOWING & RECOVERY INC	47688	01/04/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.00	666780	01/18/13
Totals for Check: 666780								110.00		
3321	MED-TECH RESOURCE, INC.	14443	01/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	412.88	666789	01/18/13
Totals for Check: 666789								412.88		
3776	OFFICE DEPOT	1538976801	01/03/13	P	125	503-52010-125-00	OFFICE SUPPLIES	49.90	666803	01/18/13
Totals for Check: 666803								49.90		
5108	ZOLL MEDICAL CORPORATION	1972207	01/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	600.00	666849	01/18/13
Totals for Check: 666849								600.00		
44307	TG	PR01004	01/15/13	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	666851	01/18/13
Totals for Check: 666851								239.10		
46430	UNITED STATES TREASURY	PR01004	01/15/13	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	666855	01/18/13
Totals for Check: 666855								69.50		
Totals for Fund: 503 Emergency Medical Services								3,367.19		

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

