

AP Checks For Date/Amount Range

Begin Date: 01/05/2013 End Date: 01/11/2013

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	PR01001	01/02/13	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,792.48	400	01/08/13
2195	FIREMEN'S RELIEF & RETIRE	PR01001	01/02/13	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,993.90	400	01/08/13
Totals for Check: 400								35,786.38		
4215	PAYROLL EFTPS	PR01001	01/02/13	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,508.53	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	38,947.78	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		201-21250-000-00	FED WITHHOLDING PAYABLE	237.46	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	361.82	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.22	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		212-21250-000-00	FED WITHHOLDING PAYABLE	626.52	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	460.03	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,947.28	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,394.55	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,392.57	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	3,066.61	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,219.89	402	01/08/13
4215	PAYROLL EFTPS	PR01001	01/02/13	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,104.25	402	01/08/13
Totals for Check: 402								107,301.78		
4215	PAYROLL EFTPS	PR01003	01/04/13	P		100-21250-000-00	FED WITHHOLDING PAYABLE	190.31	403	01/08/13
4215	PAYROLL EFTPS	PR01003	01/04/13	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	442.94	403	01/08/13
4215	PAYROLL EFTPS	PR01003	01/04/13	P		503-21250-000-00	FED WITHHOLDING PAYABLE	61.23	403	01/08/13
4215	PAYROLL EFTPS	PR01003	01/04/13	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	374.94	403	01/08/13
Totals for Check: 403								1,069.42		
1120	ADP SCREENING & SELECTION	1126042-12-2012	12/31/12	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	666532	01/11/13
1120	ADP SCREENING & SELECTION	1126042-12-2012	12/31/12	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	666532	01/11/13
Totals for Check: 666532								238.06		
1080	ANIMAL CARE CLINIC	86783	01/02/13	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	666538	01/11/13
Totals for Check: 666538								50.00		
10103	APAC-TEXAS, INC.	200210583	12/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,832.95	666539	01/11/13
10103	APAC-TEXAS, INC.	200210584	12/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,383.19	666539	01/11/13
Totals for Check: 666539								10,216.14		
259	AT&T	874-6705 201212	12/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.13	666541	01/11/13
Totals for Check: 666541								104.13		
259	AT&T	875-0558 1212	12/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.97	666542	01/11/13
Totals for Check: 666542								34.97		
1241	BILLY RAY DOZIER	954755	01/07/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,975.50	666547	01/11/13
Totals for Check: 666547								5,975.50		
1369	BRODART COMPANY	2687330	12/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	388.75	666550	01/11/13

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1369	BRODART COMPANY	2688794	01/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	666550	01/11/13
1369	BRODART COMPANY	2689272	01/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	666550	01/11/13
1369	BRODART COMPANY	2690449	01/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	666550	01/11/13
Totals for Check: 666550								425.45		
1481	C & G WHOLESALE	40617	01/03/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	80.99	666552	01/11/13
Totals for Check: 666552								80.99		
4950	CARL WHITE CHEVROLET	66532	01/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	56.70	666553	01/11/13
4950	CARL WHITE CHEVROLET	66483	12/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.00	666553	01/11/13
4950	CARL WHITE CHEVROLET	66485	12/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(01.50)	666553	01/11/13
Totals for Check: 666553								83.20		
1489	CARROT-TOP INDUSTRIES, INC	CI1252649	12/17/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	31.45	666554	01/11/13
Totals for Check: 666554								31.45		
1500	CASON'S FLOWERS & GIFTS	122612	12/26/12	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	80.00	666555	01/11/13
1500	CASON'S FLOWERS & GIFTS	122612	12/26/12	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	64.40	666555	01/11/13
Totals for Check: 666555								144.40		
269	CHIEF SUPPLY CO	168926	12/20/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	178.99	666557	01/11/13
Totals for Check: 666557								178.99		
1049	CHRISTA ALBERT	01072013	01/07/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	430.40	666558	01/11/13
Totals for Check: 666558								430.40		
15751	COBAN RESEARCH & TECHNOLOGIES	00005555	01/04/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	16,500.00	666560	01/11/13
15751	COBAN RESEARCH & TECHNOLOGIES	00005555	01/04/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	75.00	666560	01/11/13
15751	COBAN RESEARCH & TECHNOLOGIES	00005555	01/04/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(8,287.50)	666560	01/11/13
Totals for Check: 666560								8,287.50		
1631	CORSICANA DAILY SUN	01172013-ENG	12/26/12	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	108.00	666562	01/11/13
Totals for Check: 666562								108.00		
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	149.10	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	467.18	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	320	100-52140-320-00	ADV & LEGAL NOTICES	477.12	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	350	100-52140-350-00	ADV & LEGAL NOTICES	249.60	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	540	100-52140-540-00	ADV & LEGAL NOTICES	159.04	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	111	330-52140-111-00	ADV & LEGAL NOTICES	477.12	666564	01/11/13
1631	CORSICANA DAILY SUN	DEC 2012	12/31/12	P	125	503-52140-125-00	ADV & LEGAL NOTICES	156.00	666564	01/11/13
Totals for Check: 666564								2,135.16		
203	CORSICANA EMERGENCY CORP	01072013	01/07/13	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	666565	01/11/13
Totals for Check: 666565								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	032270	01/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.63	666566	01/11/13

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1668	CORSICANA NAPA AUTO PARTS	032247	01/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.60	666566	01/11/13
1668	CORSICANA NAPA AUTO PARTS	032271	01/04/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.49	666566	01/11/13
1668	CORSICANA NAPA AUTO PARTS	032243	01/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.40	666566	01/11/13
Totals for Check: 666566								161.12		
1665	CORSICANA NAV CO HEALTH DEPT	12272012-VISIT	12/27/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	120.00	666567	01/11/13
Totals for Check: 666567								120.00		
1665	CORSICANA NAV CO HEALTH DEPT	201301	01/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	666568	01/11/13
Totals for Check: 666568								3,250.00		
1695	CORSICANA SHEET METAL	49707	01/02/13	P	510	100-54750-510-00	MAINT-HVAC	200.00	666569	01/11/13
Totals for Check: 666569								200.00		
1700	CORSICANA WELDING SUPPLY	1183957	01/04/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.31	666570	01/11/13
1700	CORSICANA WELDING SUPPLY	1184092	01/04/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.00	666570	01/11/13
1700	CORSICANA WELDING SUPPLY	292625	10/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	49.44	666570	01/11/13
Totals for Check: 666570								129.75		
1722	CUSTOM T'S	6267	01/02/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	200.00	666572	01/11/13
1722	CUSTOM T'S	6184	12/04/12	P	330	100-53310-330-00	UNIFORM SUPPLIES	760.10	666572	01/11/13
1722	CUSTOM T'S	6185	12/04/12	P	530	100-53310-530-00	UNIFORM SUPPLIES	178.00	666572	01/11/13
Totals for Check: 666572								1,138.10		
1753	DALHOUSIE POLYGRAPH SERVICES	9023	01/02/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	666573	01/11/13
Totals for Check: 666573								100.00		
1857	DARRELL'S SNACK SALES, INC	572832	01/04/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	666574	01/11/13
Totals for Check: 666574								59.00		
591	DATA FLOW	67373	12/27/12	P	80	100-52015-080-00	PRINTING	111.19	666575	01/11/13
Totals for Check: 666575								111.19		
1873	DEALERS ELECTRICAL SUPPLY	3374602-00	12/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	00.89	666576	01/11/13
1873	DEALERS ELECTRICAL SUPPLY	3374601-00	12/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	70.20	666576	01/11/13
Totals for Check: 666576								71.09		
1900	DIXIE PAPER CO. - TYLER	382655	01/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	216.36	666578	01/11/13
Totals for Check: 666578								216.36		
2165	DON FARMER & SONS	78672	12/21/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	666579	01/11/13
2165	DON FARMER & SONS	78263	12/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	666579	01/11/13
2165	DON FARMER & SONS	78673	12/21/12	P	540	100-55010-540-00	GENERAL SERVICES	405.00	666579	01/11/13
Totals for Check: 666579								558.00		
20801	ELLIS CO SPCA	01042013	01/04/13	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	513.24	666583	01/11/13
Totals for Check: 666583								513.24		

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1268	FASTENAL COMPANY	TXCOS59665	12/17/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	53.71	666584	01/11/13
Totals for Check: 666584								53.71		
325	G.T.O.T.	01082013	01/08/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	666587	01/11/13
Totals for Check: 666587								75.00		
2340	GILFILLAN PAINT & HARDWAR	20476913	01/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.99	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476856	01/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.38	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476353	12/20/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	10.35	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476917	01/02/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.89	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476950	01/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.19	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20477184	01/04/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	34.46	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20477184	01/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.19	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20477184	01/04/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	00.89	666590	01/11/13
Totals for Check: 666590								100.34		
2301	GT DISTRIBUTORS, INC.	0427398	12/28/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	68.95	666591	01/11/13
Totals for Check: 666591								68.95		
2518	HANSON AGGREGATES WEST, I	1462003	12/15/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	585.36	666593	01/11/13
Totals for Check: 666593								585.36		
2610	HUFFMAN COMMUNICATIONS	44514	12/27/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	10.00	666595	01/11/13
Totals for Check: 666595								10.00		
2620	HURRICANE ELECTRIC	01012013	01/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	666596	01/11/13
Totals for Check: 666596								24.95		
2694	ID CARDS UNLIMITED	2012218	12/29/12	P	460	100-52010-460-00	OFFICE SUPPLIES	346.50	666597	01/11/13
Totals for Check: 666597								346.50		
2740	IJS-EJS, INC.	114056	01/07/13	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.20	666598	01/11/13
2740	IJS-EJS, INC.	113908	12/21/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.10	666598	01/11/13
2740	IJS-EJS, INC.	113997	01/03/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	44.95	666598	01/11/13
Totals for Check: 666598								56.25		
2746	INSTAFF PERSONNEL, LLC.	3917456	01/04/13	P	530	100-55260-530-00	CONTRACT LABOR	92.80	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917455	01/04/13	P	330	100-55260-330-00	CONTRACT LABOR	305.76	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917454	01/04/13	P	420	100-55260-420-00	CONTRACT LABOR	54.60	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917453	01/04/13	P	50	100-55260-050-00	CONTRACT LABOR	393.12	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917453	01/04/13	P	20	100-55260-020-00	CONTRACT LABOR	360.48	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917452	01/04/13	P	110	100-55260-110-00	CONTRACT LABOR	874.44	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917452	01/04/13	P	110	100-55260-110-00	CONTRACT LABOR	243.70	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917452	01/04/13	P	110	100-55260-110-00	CONTRACT LABOR	229.36	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917451	01/04/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917451	01/04/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917451	01/04/13	P	215	100-55260-215-00	CONTRACT LABOR	495.66	666600	01/11/13

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2746	INSTAFF PERSONNEL, LLC.	3917451	01/04/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917451	01/04/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	666600	01/11/13
Totals for Check: 666600								4,865.39		
2861	J & L TRAILER SALES	0002578	01/08/13	P	330	100-52050-330-00	MACH. & EQUIP	510.00	666601	01/11/13
Totals for Check: 666601								510.00		
2775	J&L BEAUTIFUL LAWNS	129	01/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666602	01/11/13
Totals for Check: 666602								3,126.60		
2854	JACK L WARD & ASSOCIATES	5093	01/02/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	550.00	666603	01/11/13
Totals for Check: 666603								550.00		
2867	JACOBSON LAW FIRM, PC	201301	01/01/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	666604	01/11/13
Totals for Check: 666604								1,000.00		
281	JESSE STARKEY	478151	01/07/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	75.00	666605	01/11/13
281	JESSE STARKEY	478152	01/07/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	125.00	666605	01/11/13
281	JESSE STARKEY	723250	01/07/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,125.00	666605	01/11/13
Totals for Check: 666605								1,325.00		
2908	K&S TIRE TOWING & RECOVERY INC	47659	01/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	666608	01/11/13
2908	K&S TIRE TOWING & RECOVERY INC	47407	12/12/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	359.14	666608	01/11/13
2908	K&S TIRE TOWING & RECOVERY INC	47643	12/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,083.62	666608	01/11/13
2908	K&S TIRE TOWING & RECOVERY INC	47643	12/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(44.98)	666608	01/11/13
2908	K&S TIRE TOWING & RECOVERY INC	47510	12/19/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	666608	01/11/13
Totals for Check: 666608								1,497.78		
3065	LAW ENFORCEMENT SYST. INC	178424	12/21/12	P	210	100-52015-210-00	PRINTING	48.00	666610	01/11/13
Totals for Check: 666610								48.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61175	12/18/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.55	666611	01/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61174	12/19/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	11.88	666611	01/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	61197	12/17/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.23	666611	01/11/13
Totals for Check: 666611								25.66		
3318	LYNN ROSS SMITH & GANNAWAY LLP	401194	12/20/12	P	60	100-55060-060-00	LEGAL SERVICES	1,347.65	666612	01/11/13
Totals for Check: 666612								1,347.65		
1383	MARY K. BARBER	01092013	01/08/12	P	540	100-53340-540-00	FUEL SUPPLIES	14.69	666613	01/11/13
Totals for Check: 666613								14.69		
3525	MCKEE LUMBER COMPANY	10196558	12/28/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	38.13	666615	01/11/13
Totals for Check: 666615								38.13		
3770	MELISSA O'SULLIVAN	01092013	01/07/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	430.40	666619	01/11/13
Totals for Check: 666619								430.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
17141	MICHAEL KASTER	2173	12/29/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	210.00	666621	01/11/13
Totals for Check: 666621								210.00		
3262	MICRO TITLE COMPANY	9128	01/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	127.25	666622	01/11/13
Totals for Check: 666622								127.25		
1863	MIKE DAVIS	006148	12/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.00	666623	01/11/13
Totals for Check: 666623								79.00		
257	MOORE TIRE & AUTO	62186	01/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	666624	01/11/13
257	MOORE TIRE & AUTO	62176	01/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	666624	01/11/13
257	MOORE TIRE & AUTO	62145	12/28/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	666624	01/11/13
257	MOORE TIRE & AUTO	62177	01/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	666624	01/11/13
Totals for Check: 666624								136.00		
34281	MYGOV	103050	01/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	666628	01/11/13
34281	MYGOV	103050	01/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	666628	01/11/13
Totals for Check: 666628								725.00		
3591	NAVARRO COLLEGE	12132012	12/13/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,425.00	666629	01/11/13
Totals for Check: 666629								1,425.00		
511	NAVARRO COUNTY AUDITOR	01022013	01/02/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,125.00	666630	01/11/13
Totals for Check: 666630								1,125.00		
3610	NAVARRO COUNTY CLERK	01092013-3	01/09/13	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666631	01/11/13
3610	NAVARRO COUNTY CLERK	01092013-4	01/09/13	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666631	01/11/13
Totals for Check: 666631								352.00		
3610	NAVARRO COUNTY CLERK	01092013-1	01/09/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	666632	01/11/13
Totals for Check: 666632								55.00		
3610	NAVARRO COUNTY CLERK	01092013-2	01/09/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	666633	01/11/13
Totals for Check: 666633								55.00		
3616	NAVCO SAFE & LOCK CO, INC	6159	12/28/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	27.56	666634	01/11/13
3616	NAVCO SAFE & LOCK CO, INC	M122806	12/28/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	27.12	666634	01/11/13
Totals for Check: 666634								54.68		
3630	NELSON PUTMAN PROPANE	I087735	12/27/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	49.50	666635	01/11/13
Totals for Check: 666635								49.50		
364	NORTH TEXAS CRIME COMMISSION	121230	12/27/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	666636	01/11/13
Totals for Check: 666636								50.00		
3778	O'REILLY AUTO PARTS	0763-297515	12/28/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-298697	12/31/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.78	666640	01/11/13

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3778	O'REILLY AUTO PARTS	0763-296809	12/26/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299701	01/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-298461	12/31/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-301166	01/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	33.96	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-295359	12/20/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-297418	12/27/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	577.28	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-296889	12/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	119.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-297021	12/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	130.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-297280	12/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.00)	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-297254	12/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	235.98	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299836	01/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299390	01/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	667.04	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299501	01/03/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.89	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299340	01/03/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299305	01/03/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	03.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299440	01/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.83	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299781	01/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	86.06	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299793	01/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(97.80)	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-299565	01/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(87.55)	666640	01/11/13
Totals for Check: 666640								1,956.87		
3776	OFFICE DEPOT	638100154001	12/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	35.96	666642	01/11/13
3776	OFFICE DEPOT	635709374001	12/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	03.54	666642	01/11/13
3776	OFFICE DEPOT	638099860001	12/27/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	283.90	666642	01/11/13
3776	OFFICE DEPOT	1535298856	12/20/12	P	320	100-52010-320-00	OFFICE SUPPLIES	35.81	666642	01/11/13
3776	OFFICE DEPOT	1535003804	12/19/12	P	150	100-52010-150-00	OFFICE SUPPLIES	16.77	666642	01/11/13
3776	OFFICE DEPOT	637920007001	12/21/12	P	80	100-52010-080-00	OFFICE SUPPLIES	14.28	666642	01/11/13
3776	OFFICE DEPOT	637920009001	12/21/12	P	80	100-52010-080-00	OFFICE SUPPLIES	92.91	666642	01/11/13
3776	OFFICE DEPOT	637920008001	12/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	99.99	666642	01/11/13
3776	OFFICE DEPOT	637795920001	12/20/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(24.99)	666642	01/11/13
3776	OFFICE DEPOT	637985260001	12/20/12	P	320	100-52010-320-00	OFFICE SUPPLIES	(24.37)	666642	01/11/13
Totals for Check: 666642								533.80		
3775	OTIS ELEVATOR COMPANY	TW09056113	12/20/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	7,710.72	666643	01/11/13
Totals for Check: 666643								7,710.72		
3785	OWEN HARDWARE, INC.	A72251	11/27/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	39.98	666645	01/11/13
3785	OWEN HARDWARE, INC.	A72202	11/27/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.16	666645	01/11/13
3785	OWEN HARDWARE, INC.	A74077	01/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.99	666645	01/11/13
3785	OWEN HARDWARE, INC.	LG10434	12/20/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	06.99	666645	01/11/13
3785	OWEN HARDWARE, INC.	A73892	12/28/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.98	666645	01/11/13
3785	OWEN HARDWARE, INC.	A74270	01/07/13	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	06.48	666645	01/11/13
3785	OWEN HARDWARE, INC.	LG10468	01/07/13	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	(03.09)	666645	01/11/13
3785	OWEN HARDWARE, INC.	A74182	01/04/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.36	666645	01/11/13
Totals for Check: 666645								86.85		
3799	PACK 'N' MAIL	62129	12/12/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.73	666648	01/11/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 666648								14.73		
25051	PATRICK W HAPNER	742705	01/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	666649	01/11/13
25051	PATRICK W HAPNER	742707	01/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	666649	01/11/13
25051	PATRICK W HAPNER	742706	01/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666649	01/11/13
25051	PATRICK W HAPNER	742704	01/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666649	01/11/13
25051	PATRICK W HAPNER	742701	12/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,430.00	666649	01/11/13
25051	PATRICK W HAPNER	742702	01/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	666649	01/11/13
Totals for Check: 666649								2,047.50		
38200	PEDIGREE TECHNOLOGIES LLC	4142	12/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.27	666650	01/11/13
Totals for Check: 666650								09.27		
42310	R&D GOTHARD INTERPRISES INC	1303	01/01/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,375.00	666653	01/11/13
Totals for Check: 666653								3,375.00		
4071	RANDOM HOUSE	1085986586	01/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	666656	01/11/13
Totals for Check: 666656								30.00		
91325	RANDY BRATTON	01022013	01/02/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	53.12	666657	01/11/13
Totals for Check: 666657								53.12		
4023	RECORDED BOOKS, LLC	74655826	12/26/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	231.00	666659	01/11/13
Totals for Check: 666659								231.00		
1046	RON MCGAHA	12-25	12/10/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	150.00	666660	01/11/13
1046	RON MCGAHA	12-24	11/27/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	170.00	666660	01/11/13
Totals for Check: 666660								320.00		
4036	ROY FRENCH TEXACO	04850	01/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.50	666661	01/11/13
Totals for Check: 666661								48.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000064890	12/28/12	P	410	100-52010-410-00	OFFICE SUPPLIES	397.83	666664	01/11/13
Totals for Check: 666664								397.83		
3638	SPRINT	931927423-107	12/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.31	666666	01/11/13
3638	SPRINT	931927423-107	12/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	63.42	666666	01/11/13
3638	SPRINT	931927423-107	12/27/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	47.98	666666	01/11/13
3638	SPRINT	931927423-107	12/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	48.51	666666	01/11/13
Totals for Check: 666666								208.22		
4895	STEPHANIE HUNT	01072013	01/07/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	430.40	666667	01/11/13
Totals for Check: 666667								430.40		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	01102013	01/08/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	246.00	666672	01/11/13
Totals for Check: 666672								246.00		

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4490	THURSTON AUTOMOTIVE SUPPL	D129390	12/31/12	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	15.98	666674	01/11/13
Totals for Check: 666674								15.98		
4630	TIM'S TIRES AND WHEELS	045173	01/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	666675	01/11/13
Totals for Check: 666675								14.50		
94455	TML ADMINISTRATIVE SERVIC	01102013	01/03/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	180.00	666677	01/11/13
Totals for Check: 666677								180.00		
4461	TRACTOR SUPPLY CO.	153120	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	99.99	666678	01/11/13
4461	TRACTOR SUPPLY CO.	27405	12/04/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.99	666678	01/11/13
4461	TRACTOR SUPPLY CO.	152271	11/29/12	P	110	100-53220-110-00	ANIMAL FOOD	63.97	666678	01/11/13
Totals for Check: 666678								168.95		
4513	TRUCK PARTS & SERVICE	3366	12/31/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	87.80	666679	01/11/13
Totals for Check: 666679								87.80		
475	VERIZON WIRELESS	6830083897	12/23/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	120.59	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.08	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	16.08	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.20	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.08	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	56.27	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	08.04	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.04	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.04	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	64.31	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.12	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.08	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	48.23	666684	01/11/13
475	VERIZON WIRELESS	6830083897	12/23/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	71.70	666684	01/11/13
Totals for Check: 666684								513.86		
4084	WANDA K RICHARDS	957922	01/02/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	666687	01/11/13
4084	WANDA K RICHARDS	957922	01/02/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	666687	01/11/13
4084	WANDA K RICHARDS	957922	01/02/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	666687	01/11/13
4084	WANDA K RICHARDS	957923	01/02/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	666687	01/11/13
Totals for Check: 666687								1,000.00		
3289	WILLIAM R FLORES	536	01/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	666691	01/11/13
Totals for Check: 666691								590.00		
154	XEROX CORPORATION	065723989	01/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	666694	01/11/13
154	XEROX CORPORATION	065487420	12/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	254.24	666694	01/11/13
154	XEROX CORPORATION	065487420	12/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	(177.91)	666694	01/11/13
154	XEROX CORPORATION	065724047	01/01/13	P	215	100-52270-215-00	EQUIPMENT RENTAL	76.33	666694	01/11/13
154	XEROX CORPORATION	065723982	01/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	150.48	666694	01/11/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 666694								361.63		
Totals for Fund: 100 General Operating								223,486.09		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT SECURITY SERVICES	78921303	08/28/12	P	300	201-55280-300-00	CONTRACT SERVICES	256.62	666533	01/11/13
Totals for Check: 666533								256.62		
1631	CORSICANA DAILY SUN	75	12/31/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	156.00	666563	01/11/13
Totals for Check: 666563								156.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								412.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1720	ALVIN MULLICAN	812084	01/04/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	666536	01/11/13
Totals for Check: 666536								400.00		
25971	GARY N HOLLOWAY	420	01/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	79.20	666588	01/11/13
Totals for Check: 666588								79.20		
44642	TEXAS TELCOM	732	01/07/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,718.09	666673	01/11/13
44642	TEXAS TELCOM	732	01/07/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	930.01	666673	01/11/13
Totals for Check: 666673								2,648.10		
Totals for Fund: 100 General Operating								3,127.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	MELISSA WOEHLKE	268570-CEM REF	01/09/13	P		203-49340-000-00	SALE-CEMETERY LOTS-OAKWOOD	1,600.00	666620	01/11/13
1	MELISSA WOEHLKE	268570-CEM REF	01/09/13	P		203-45810-000-00	CEMTRY SVC CHG-OAKWOOD	16.00	666620	01/11/13
Totals for Check: 666620								1,616.00		
Totals for Fund: 203 Cemetery								1,616.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	637791114001	12/20/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	639.94	666642	01/11/13
3776	OFFICE DEPOT	636417620001	12/11/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	(519.96)	666642	01/11/13
Totals for Check: 666642								119.98		
Totals for Fund: 204 Police Forfeitures								119.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49021	WALLY'S PARTY FACTORY	12202012	12/20/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	05.88	666686	01/11/13
Totals for Check: 666686								05.88		
Totals for Fund: 212 Corsicana/Navarro County Econo								5.88		

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132	SUN BADGE COMPANY	339130	12/14/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	41.00	666670	01/11/13
Totals for Check: 666670								41.00		
Totals for Fund: 214 Police Special Revenue								41.00		

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20102	EARL OWEN CO	501566	12/28/12	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	1,639.21	666581	01/11/13
20102	EARL OWEN CO	501566	12/28/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	523.03	666581	01/11/13
Totals for Check: 666581								2,162.24		
2861	J & L TRAILER SALES	2575	01/07/13	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	400.00	666601	01/11/13
Totals for Check: 666601								400.00		
3543	JIMMY D SHILLING	356236	01/02/13	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	116.80	666606	01/11/13
3543	JIMMY D SHILLING	356242	01/02/13	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	31.20	666606	01/11/13
3543	JIMMY D SHILLING	356242	01/02/13	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	114.00	666606	01/11/13
Totals for Check: 666606								262.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 61148		12/26/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	21.45	666611	01/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN 61149		12/26/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	82.85	666611	01/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN 61138		12/27/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	178.06	666611	01/11/13
Totals for Check: 666611								282.36		
4461	TRACTOR SUPPLY CO.	155788	12/20/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	1,317.77	666678	01/11/13
Totals for Check: 666678								1,317.77		
4545	UNITED RENTALS NORTHWEST, INC	108097764-001	01/02/13	P	330	269-52050-330-000	NON CAP MACH & EQUIP	2,544.00	666681	01/11/13
Totals for Check: 666681								2,544.00		
4920	WATKINS DEVELOPMENT CORP	25053	01/07/13	P	530	269-55680-530-000	MAINT BUILDINGS & GROUNDS	7,369.00	666690	01/11/13
Totals for Check: 666690								7,369.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								14,337.37		

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4033	RATLIFF READY MIX	169384	12/11/12	P	4	299-54110-004-000	Maint-Street Reconstruction	410.00	666658	01/11/13
Totals for Check: 666658								410.00		
4522	TXI OPERATIONS, LP	21682236	12/21/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,434.21	666680	01/11/13
4522	TXI OPERATIONS, LP	21681322	12/20/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,432.47	666680	01/11/13
Totals for Check: 666680								4,866.68		
4915	WATERWORKS	9882	01/03/13	P	4	299-54110-004-000	Maint-Street Reconstruction	109.81	666689	01/11/13
Totals for Check: 666689								109.81		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,386.49		

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1720	ALVIN MULLICAN	812083	01/04/13	P	710	320-58280-710-00	BUILDINGS & GROUNDS	625.00	666536	01/11/13
Totals for Check: 666536								625.00		
Totals for Fund: 320 2005 C.O. (General) Projects								625.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	WATERWORKS	9880	01/03/13	P	112	330-55610-112-00	CONTRACTED SERVICES-OTHER	178.41	666689	01/11/13
Totals for Check: 666689								178.41		
Totals for Fund: 330 2008 G.O. Bond Capital Project								178.41		

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1083	ACTION POWERSPORTS	693996	01/07/13	P	132	501-58865-132-00	CAP EXP- MOTOR VEH & EQUIPMENT	11,609.99	666531	01/08/13
Totals for Check: 666531								11,609.99		
3055	AIRGAS SPECIALTY PRODUCTS	131271016	12/14/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,428.84	666534	01/11/13
Totals for Check: 666534								1,428.84		
164	ANA LAB CORPORATION	A0276754	01/03/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	666537	01/11/13
Totals for Check: 666537								204.00		
169	AT&T	06201204040062	10/10/12	P	200	501-55010-200-00	GENERAL SERVICES	4,684.02	666540	01/11/13
Totals for Check: 666540								4,684.02		
1735	AT&T MOBILITY	DEC 2012 ENVIR	12/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	119.21	666543	01/11/13
Totals for Check: 666543								119.21		
1735	AT&T MOBILITY	DEC 2012 UB	12/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.73	666544	01/11/13
Totals for Check: 666544								74.73		
10981	ATWOODS	818/37	12/26/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	146.07	666545	01/11/13
10981	ATWOODS	812/37	12/18/12	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	42.35	666545	01/11/13
Totals for Check: 666545								188.42		
1289	BIO CHEM LAB, INC.	10861-1212	12/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	30.00	666548	01/11/13
1289	BIO CHEM LAB, INC.	49159-1112	12/05/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	666548	01/11/13
Totals for Check: 666548								375.00		
1517	CHAMELEON INDUSTRIES, INC.	341114	12/17/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,088.04	666556	01/11/13
Totals for Check: 666556								2,088.04		
1580	COBLER SALES AND SER, INC	30537	12/13/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,114.11	666561	01/11/13
Totals for Check: 666561								1,114.11		
1515	CTEM	137079	01/02/13	P	131	501-52010-131-00	OFFICE SUPPLIES	104.87	666571	01/11/13
Totals for Check: 666571								104.87		
11221	DENNIS SEARCEY	12763	11/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	666577	01/11/13
Totals for Check: 666577								125.00		
1827	DPC INDUSTRIES, INC.	767006312-12	12/03/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	666580	01/11/13
Totals for Check: 666580								5,344.20		
1268	FASTENAL COMPANY	TXCOS59421	12/04/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	350.02	666584	01/11/13
Totals for Check: 666584								350.02		
2170	FED EX	2-118-89800	12/20/12	P	141	501-52020-141-00	POSTAGE & SHIPPING	25.82	666585	01/11/13
2170	FED EX	2-118-89800	12/20/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	249.87	666585	01/11/13
2170	FED EX	2-118-89800	12/20/12	P	500	201-52020-500-00	POSTAGE & SHIPPING	13.70	666585	01/11/13

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2170	FED EX	2-118-89800	12/20/12	P	500	201-52020-500-00	POSTAGE & SHIPPING	17.26	666585	01/11/13
2170	FED EX	2-118-89800	12/20/12	P	120	100-52020-120-00	POSTAGE & SHIPPING	67.80	666585	01/11/13
2170	FED EX	2-118-89800	12/20/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	55.92	666585	01/11/13
2170	FED EX	2-118-89800	12/20/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	53.41	666585	01/11/13
Totals for Check: 666585								483.78		
23001	FULL SOURCE LLC	FS3902850-IN	12/17/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	132.98	666586	01/11/13
Totals for Check: 666586								132.98		
2340	GILFILLAN PAINT & HARDWAR	20476935	01/02/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	18.37	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20477025	01/03/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.46	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476322	12/20/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.27	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476729	12/28/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.18	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476086	12/18/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.48	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476662	12/27/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	74.02	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476968	01/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.69	666590	01/11/13
Totals for Check: 666590								215.47		
2495	HACH COMPANY	8066994	12/11/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	206.51	666592	01/11/13
2495	HACH COMPANY	8062547	12/07/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	83.93	666592	01/11/13
Totals for Check: 666592								290.44		
2740	IJS-EJS, INC.	113854	12/19/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	106.34	666598	01/11/13
Totals for Check: 666598								106.34		
2746	INSTAFF PERSONNEL, LLC.	3917457	01/04/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	666600	01/11/13
2746	INSTAFF PERSONNEL, LLC.	3917457	01/04/13	P	200	501-55260-200-00	CONTRACT LABOR	16.38	666600	01/11/13
Totals for Check: 666600								453.18		
2891	JOHNSON LAB & SUPPLY, INC	173729-000	12/13/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	581.50	666607	01/11/13
2891	JOHNSON LAB & SUPPLY, INC	174160-000	12/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	155.50	666607	01/11/13
Totals for Check: 666607								737.00		
240	KMCL ENTERPRISES LLC	115519	01/02/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	88.47	666609	01/11/13
Totals for Check: 666609								88.47		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60887	12/07/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	71.48	666611	01/11/13
Totals for Check: 666611								71.48		
3520	MCCOY 'S BUILDING SUPPLY	5986413	12/27/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.16	666614	01/11/13
Totals for Check: 666614								68.16		
3530	MCKENZIE EQUIPMENT CO	0551756-IN	12/06/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	574.06	666616	01/11/13
3530	MCKENZIE EQUIPMENT CO	0552208-IN	12/18/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	697.50	666616	01/11/13
Totals for Check: 666616								1,271.56		
3534	MCKINNEY MARKETING	M102333-A	11/30/12	P	400	501-52015-400-00	PRINTING	29.05	666617	01/11/13

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Totals for Check: 666617								29.05		
3224	MORRISON SUPPLY COMPANY	63041568	12/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	931.80	666625	01/11/13
3224	MORRISON SUPPLY COMPANY	63041569	12/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	508.27	666625	01/11/13
Totals for Check: 666625								1,440.07		
34970	MOUSER ELECTRONICS	31574419	12/11/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.17	666626	01/11/13
34970	MOUSER ELECTRONICS	31610505	12/19/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	216.66	666626	01/11/13
Totals for Check: 666626								279.83		
3502	MUNICIPAL DEVELOPMENT SER	MDSSANSEWER #5	09/30/11	P		501-26510-000-00	RETAINAGE PAYABLE	1,250.00	666627	01/11/13
Totals for Check: 666627								1,250.00		
36721	NTS MIKEDON LLC	0227923	12/11/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,269.00	666637	01/11/13
Totals for Check: 666637								1,269.00		
3778	O'REILLY AUTO PARTS	0763-297584	12/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	118.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-297340	12/27/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	68.72	666640	01/11/13
Totals for Check: 666640								187.71		
3776	OFFICE DEPOT	1534238592	12/17/12	P	400	501-52010-400-00	OFFICE SUPPLIES	36.24	666642	01/11/13
Totals for Check: 666642								36.24		
3785	OWEN HARDWARE, INC.	A74056	01/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.85	666645	01/11/13
3785	OWEN HARDWARE, INC.	A73727	12/26/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.99	666645	01/11/13
3785	OWEN HARDWARE, INC.	A74101	01/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.58	666645	01/11/13
3785	OWEN HARDWARE, INC.	A73796	12/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	79.99	666645	01/11/13
3785	OWEN HARDWARE, INC.	A73847	12/27/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	48.86	666645	01/11/13
3785	OWEN HARDWARE, INC.	A74109	01/03/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.36	666645	01/11/13
3785	OWEN HARDWARE, INC.	A73941	12/31/12	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	121.07	666645	01/11/13
Totals for Check: 666645								284.70		
2029	PACE ANALYTICAL	127500645	12/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	666647	01/11/13
2029	PACE ANALYTICAL	127500654	12/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500655	12/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500704	12/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666647	01/11/13
2029	PACE ANALYTICAL	127500705	12/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666647	01/11/13
2029	PACE ANALYTICAL	127500707	12/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666647	01/11/13
2029	PACE ANALYTICAL	127500742	12/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500743	12/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500755	12/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666647	01/11/13
2029	PACE ANALYTICAL	127500524	12/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500539	12/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666647	01/11/13
2029	PACE ANALYTICAL	127500540	12/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	666647	01/11/13
2029	PACE ANALYTICAL	127500541	12/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	666647	01/11/13
Totals for Check: 666647								1,071.75		

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25051	PATRICK W HAPNER	742703	01/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	666649	01/11/13
Totals for Check: 666649								292.50		
3876	PROGRESSIVE PUMPS CORP	00109179	12/13/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	646.13	666651	01/11/13
Totals for Check: 666651								646.13		
4014	RAILROAD COMMISSION OF TX	DOCKET 022535	12/14/12	P	200	501-55010-200-00	GENERAL SERVICES	50.00	666654	01/11/13
Totals for Check: 666654								50.00		
4012	RAILROAD MANAGEMENT CO. L	RMC0212545	01/07/13	P	200	501-55010-200-00	GENERAL SERVICES	50.00	666655	01/11/13
Totals for Check: 666655								50.00		
4639	SIEMENS INDUSTRY INC	901026341	12/10/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	347.00	666662	01/11/13
4639	SIEMENS INDUSTRY INC	901026340	12/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	539.00	666662	01/11/13
4639	SIEMENS INDUSTRY INC	901027898	12/11/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	182.00	666662	01/11/13
Totals for Check: 666662								1,068.00		
3782	SPOONER & ASSOCIATES, INC	12-045	10/30/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,080.00	666665	01/11/13
3782	SPOONER & ASSOCIATES, INC	12-058	12/20/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,018.58	666665	01/11/13
Totals for Check: 666665								2,098.58		
332	TEEX	JB7191290	12/13/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	295.00	666671	01/11/13
Totals for Check: 666671								295.00		
4630	TIM'S TIRES AND WHEELS	045081	12/26/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	666675	01/11/13
Totals for Check: 666675								07.50		
4461	TRACTOR SUPPLY CO.	154457	12/13/12	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	76.49	666678	01/11/13
Totals for Check: 666678								76.49		
4513	TRUCK PARTS & SERVICE	3401	01/03/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	73.73	666679	01/11/13
Totals for Check: 666679								73.73		
4545	UNITED RENTALS NORTHWEST, INC	108094920-001	01/02/13	P	142	501-52050-142-00	MACH. & EQUIP.	1,312.15	666681	01/11/13
Totals for Check: 666681								1,312.15		
4988	USA BLUEBOOK	835715	12/11/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.77	666682	01/11/13
Totals for Check: 666682								345.77		
4765	VERTEX MACHINE	007152	11/26/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	125.00	666685	01/11/13
Totals for Check: 666685								125.00		
4906	WARREN TIRE & WHEEL PROS	1020539	12/26/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	666688	01/11/13
Totals for Check: 666688								12.00		
4985	WINTERS OIL PARTNERS, LP	509868	12/20/12	P	141	501-53340-141-00	FUEL SUPPLIES	870.84	666692	01/11/13
Totals for Check: 666692								870.84		

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4991	WORKWEAR AMERICA	17860	01/02/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	1,309.75	666693	01/11/13
4991	WORKWEAR AMERICA	17861	12/05/12	P	142	501-53310-142-00	UNIFORM SUPPLIES	865.25	666693	01/11/13
4991	WORKWEAR AMERICA	18072	01/02/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	666693	01/11/13
4991	WORKWEAR AMERICA	17969	11/19/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	114.75	666693	01/11/13
4991	WORKWEAR AMERICA	18071	01/02/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	(114.75)	666693	01/11/13
Totals for Check: 666693								2,275.00		
1856	DANNY'S CAR CARE	001550	11/27/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	401.98	666696	01/11/13
Totals for Check: 666696								401.98		
Totals for Fund: 501 Utility Operating								47,578.33		

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3062	AIRGAS USA LLC	9011013182	12/13/12	P	100	502-54810-100-00	MAINT-MISC	54.82	666535	01/11/13
Totals for Check: 666535								54.82		
1388	BRYSON ELECTRIC	780	12/28/12	P	100	502-54810-100-00	MAINT-MISC	427.37	666551	01/11/13
Totals for Check: 666551								427.37		
1545	CITY AIR SYSTEMS	01082013	01/03/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	134.95	666559	01/11/13
Totals for Check: 666559								134.95		
1668	CORSICANA NAPA AUTO PARTS	032211	12/31/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	18.90	666566	01/11/13
1668	CORSICANA NAPA AUTO PARTS	032210	12/31/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	89.99	666566	01/11/13
1668	CORSICANA NAPA AUTO PARTS	031825	12/10/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	(22.02)	666566	01/11/13
Totals for Check: 666566								86.87		
1722	CUSTOM T'S	6186	10/05/12	P	300	502-53310-300-00	UNIFORM SUPPLIES	386.60	666572	01/11/13
Totals for Check: 666572								386.60		
2008	EASTERN TECHNICAL ASSOCIATES	SMOKE SCH 2013	01/03/13	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	666582	01/11/13
Totals for Check: 666582								200.00		
2340	GILFILLAN PAINT & HARDWAR	20476848	01/02/13	P	300	502-54810-300-00	MAINT-MISC	16.00	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20476274	12/20/12	P	300	502-54810-300-00	MAINT-MISC	48.00	666590	01/11/13
2340	GILFILLAN PAINT & HARDWAR	20475680	12/13/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	67.05	666590	01/11/13
Totals for Check: 666590								131.05		
25441	HAYNIE ENERGY SERVICES	66053	01/04/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	58.00	666594	01/11/13
Totals for Check: 666594								58.00		
3525	MCKEE LUMBER COMPANY	10196535	12/28/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	29.96	666615	01/11/13
Totals for Check: 666615								29.96		
3778	O'REILLY AUTO PARTS	0763-297416	12/27/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-298479	12/31/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.29	666640	01/11/13
3778	O'REILLY AUTO PARTS	0763-298878	01/02/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.99	666640	01/11/13
Totals for Check: 666640								37.27		
3870	PURVIS INDUSTRIES, LTD	5894537	12/26/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.47	666652	01/11/13
3870	PURVIS INDUSTRIES, LTD	5891624	12/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.86	666652	01/11/13
Totals for Check: 666652								53.33		
4228	SOLUTIONT GEO SCIENCES, INC.	1219	01/08/13	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	145.00	666663	01/11/13
Totals for Check: 666663								145.00		
4398	TIA ENTERPRISES, INC.	10851	12/18/12	P	100	502-54810-100-00	MAINT-MISC	435.69	666676	01/11/13
Totals for Check: 666676								435.69		
4906	WARREN TIRE & WHEEL PROS	1020552	12/28/12	P	300	502-55010-300-00	GENERAL SERVICES	11.25	666688	01/11/13

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4906	WARREN TIRE & WHEEL PROS	1020559	12/28/12	P	300	502-55010-300-00	GENERAL SERVICES	25.00	666688	01/11/13
Totals for Check: 666688								36.25		
Totals for Fund: 502 Sanitation Operating								2,217.16		

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3062	AIRGAS USA LLC	9011261246	12/21/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.03	666535	01/11/13
3062	AIRGAS USA LLC	9011261245	12/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.36	666535	01/11/13
3062	AIRGAS USA LLC	9011182168	12/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.56	666535	01/11/13
Totals for Check: 666535								172.95		
1275	B & G AUTO PARTS	594539	01/02/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	22.00	666546	01/11/13
Totals for Check: 666546								22.00		
3866	BOUND TREE MEDICAL LLC	80962966	12/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	702.90	666549	01/11/13
3866	BOUND TREE MEDICAL LLC	80956726	12/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	115.50	666549	01/11/13
Totals for Check: 666549								818.40		
2908	K&S TIRE TOWING & RECOVERY INC	47616	12/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	666608	01/11/13
Totals for Check: 666608								37.50		
3321	MED-TECH RESOURCE, INC.	14107	12/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	65.44	666618	01/11/13
Totals for Check: 666618								65.44		
3776	OFFICE DEPOT	1535003756	12/19/12	P	125	503-52010-125-00	OFFICE SUPPLIES	97.34	666642	01/11/13
Totals for Check: 666642								97.34		
4259	STERICYCLE, INC	4003872437	01/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	550.62	666668	01/11/13
Totals for Check: 666668								550.62		
4260	STRYKER SALES CORPORATION	1221328	12/18/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	5,666.00	666669	01/11/13
Totals for Check: 666669								5,666.00		
Totals for Fund: 503 Emergency Medical Services								7,430.25		

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99999	RIEDI, SARAH	U0310001580008A	01/10/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.64	666695	01/11/13
Totals for Check: 666695								47.64		
Totals for Fund: 706 Utility Deposits								47.64		

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

