

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
4215	PAYROLL EFTPS	PR01000	12/31/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	399	01/04/13
4215	PAYROLL EFTPS	PR01000	12/31/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	648.36	399	01/04/13
Totals for Check: 399								2,136.89		
2190	FIREFIGHTERS ASSOCIATION	PR00998	12/04/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	281.05	666360	12/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00998	12/04/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	225.33	666360	12/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00999	12/18/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	281.38	666360	12/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00999	12/18/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	225.00	666360	12/31/12
Totals for Check: 666360								1,012.76		
3850	POLICE ASSOCIATION	PR00998	12/04/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,160.00	666361	12/31/12
3850	POLICE ASSOCIATION	PR00999	12/18/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,154.93	666361	12/31/12
3850	POLICE ASSOCIATION	PR00999	12/18/12	P		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	05.07	666361	12/31/12
Totals for Check: 666361								2,320.00		
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,370.29	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.46	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.07	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.29	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,569.38	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,847.45	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00998	12/04/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,337.30	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	581.15	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.29	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	114.63	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,592.52	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,631.79	666363	12/31/12
4460	TEXAS MUN RET SYSTEM	PR00999	12/18/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	195.22	666363	12/31/12
Totals for Check: 666363								135,872.05		
5104	YMCA	PR00998	12/04/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.88	666364	12/31/12
5104	YMCA	PR00998	12/04/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.17	666364	12/31/12
5104	YMCA	PR00998	12/04/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.08	666364	12/31/12
5104	YMCA	PR00998	12/04/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	666364	12/31/12
5104	YMCA	PR00999	12/18/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.88	666364	12/31/12
5104	YMCA	PR00999	12/18/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	666364	12/31/12
5104	YMCA	PR00999	12/18/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	666364	12/31/12
5104	YMCA	PR00999	12/18/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	666364	12/31/12
Totals for Check: 666364								867.02		
4400	TMCCP	12312012	12/26/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	1,185.00	666365	12/31/12
Totals for Check: 666365								1,185.00		
2367	GST PUBLIC SAFETY SUPPLY	017403	06/25/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	69.00	666375	01/04/13
Totals for Check: 666375								69.00		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
691	AMERICAN MESSAGING	H1802536NA	01/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	666379	01/04/13
691	AMERICAN MESSAGING	H1802536NA	01/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	666379	01/04/13
691	AMERICAN MESSAGING	H1802536NA	01/01/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	666379	01/04/13
691	AMERICAN MESSAGING	H1802536NA	01/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	666379	01/04/13
Totals for Check: 666379								58.11		
259	AT&T	DEC 2012 1700	12/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.56	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.85	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.92	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.77	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.95	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.34	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.49	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.56	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.92	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.92	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	51.05	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	204.21	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.56	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.64	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.21	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.56	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.28	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.85	666387	01/04/13
259	AT&T	DEC 2012 1700	12/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.33	666387	01/04/13
Totals for Check: 666387								840.05		
259	AT&T	DEC 2012 4800	12/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.38	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.57	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.79	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.60	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	68.36	666391	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
259	AT&T	DEC 2012 4800	12/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	265.84	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	187.34	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.60	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.34	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.17	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.38	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.79	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.79	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.75	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.16	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	83.55	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.34	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.60	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	334.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.75	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.75	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.05	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.60	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.38	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.75	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	118.43	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.38	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.34	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.19	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.57	666391	01/04/13
259	AT&T	DEC 2012 4800	12/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.56	666391	01/04/13
Totals for Check: 666391								1,921.05		
1285	BIG H TIRE SERVICE, INC.	148748	11/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	775.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148735	11/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	135.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148815	12/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148810	12/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148840	12/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	416.12	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148798	12/03/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	292.74	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148398	10/30/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148380	10/29/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
Totals for Check: 666396								1,652.86		
1369	BRODART COMPANY	2677587	12/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.16	666397	01/04/13
1369	BRODART COMPANY	2679933	12/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	74.09	666397	01/04/13
1369	BRODART COMPANY	2680091	12/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	37.04	666397	01/04/13
1369	BRODART COMPANY	2680230	12/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	30.28	666397	01/04/13
1369	BRODART COMPANY	2681783	12/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	181.53	666397	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
1369	BRODART COMPANY	2683018	12/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.85	666397	01/04/13
1369	BRODART COMPANY	2683986	12/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	304.71	666397	01/04/13
1369	BRODART COMPANY	2684366	12/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	126.43	666397	01/04/13
Totals for Check: 666397								774.09		
1424	CARD SERVICE CENTER	12142012	12/14/12	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	666400	01/04/13
1424	CARD SERVICE CENTER	12142012	12/14/12	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	43.30	666400	01/04/13
1424	CARD SERVICE CENTER	12142012	12/14/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	150.00	666400	01/04/13
Totals for Check: 666400								254.25		
1695	CORSICANA SHEET METAL	49662	12/17/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	83.50	666406	01/04/13
Totals for Check: 666406								83.50		
1753	DALHOUSIE POLYGRAPH SERVICES	9016	12/21/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	200.00	666410	01/04/13
Totals for Check: 666410								200.00		
591	DATA FLOW	67314	12/19/12	P	80	100-52010-080-00	OFFICE SUPPLIES	159.61	666412	01/04/13
591	DATA FLOW	67314	12/19/12	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	31.92	666412	01/04/13
Totals for Check: 666412								191.53		
18731	DE LAGE LANDEN	16301424	12/22/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	666413	01/04/13
Totals for Check: 666413								126.29		
1878	DELL	XJ24TRX44	12/17/12	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	115.99	666414	01/04/13
Totals for Check: 666414								115.99		
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	140.84	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	80	100-52010-080-00	OFFICE SUPPLIES	07.04	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	350	100-52010-350-00	OFFICE SUPPLIES	07.04	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	379514	12/17/12	P	120	501-52010-120-00	OFFICE SUPPLIES	14.09	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	140.84	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	80	100-52010-080-00	OFFICE SUPPLIES	31.69	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	666416	01/04/13
1900	DIXIE PAPER CO. - TYLER	381402	12/27/12	P	910	100-52010-910-00	OFFICE SUPPLIES	28.17	666416	01/04/13
Totals for Check: 666416								457.73		
20101	EAGLE AUTO REPAIR	121412	12/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	169.23	666417	01/04/13
20101	EAGLE AUTO REPAIR	121112	12/11/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	121.50	666417	01/04/13
Totals for Check: 666417								290.73		
2043	EVENING SHADE CATERING & EVENT	12312012	12/31/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	521.25	666419	01/04/13
Totals for Check: 666419								521.25		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
1268	FASTENAL COMPANY	TXCOS59424	12/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	77.96	666420	01/04/13
1268	FASTENAL COMPANY	TXCOS59370	12/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.27	666420	01/04/13
1268	FASTENAL COMPANY	TXCOS59593	12/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.55	666420	01/04/13
1268	FASTENAL COMPANY	TXCOS59537	12/10/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	122.54	666420	01/04/13
1268	FASTENAL COMPANY	TXCOS59538	12/10/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	317.36	666420	01/04/13
1268	FASTENAL COMPANY	TXCOS59611	12/13/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	127.51	666420	01/04/13
Totals for Check: 666420								693.19		
23001	FULL SOURCE LLC	FS3902854-IN	12/17/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	52.82	666423	01/04/13
Totals for Check: 666423								52.82		
325	G.T.O.T.	20121219	12/19/12	P	80	100-55010-080-00	GEN SVCS-OTHER	100.00	666424	01/04/13
Totals for Check: 666424								100.00		
2340	GILFILLAN PAINT & HARDWAR	20476163	12/19/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.98	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476755	12/28/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	60.87	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476375	12/20/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.34	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476466	12/21/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	50.31	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476514	12/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(04.99)	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476514	12/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.89	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476784	12/28/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	24.99	666427	01/04/13
Totals for Check: 666427								221.39		
2367	GST PUBLIC SAFETY SUPPLY	028537	10/09/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	08.50	666429	01/04/13
Totals for Check: 666429								08.50		
25441	HAYNIE ENERGY SERVICES	66049	12/28/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	666433	01/04/13
Totals for Check: 666433								14.50		
2520	HOLT CAT	PIMO0186934	12/14/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	465.43	666435	01/04/13
Totals for Check: 666435								465.43		
2585	HOWARD FIRE EXT SERVICE	054779	12/26/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	235.80	666436	01/04/13
Totals for Check: 666436								235.80		
2610	HUFFMAN COMMUNICATIONS	44513	12/21/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	105.00	666437	01/04/13
2610	HUFFMAN COMMUNICATIONS	44515	01/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	666437	01/04/13
Totals for Check: 666437								341.00		
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	397.22	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	600.80	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	11.26	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917234	12/28/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917235	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC	3917235	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666442	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2746	INSTAFF PERSONNEL, LLC.	3917235	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917235	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917235	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917236	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	580.57	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917236	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917236	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	487.39	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917236	12/28/12	P	110	100-55260-110-00	CONTRACT LABOR	286.70	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917237	12/28/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917237	12/28/12	P	320	100-55260-320-00	CONTRACT LABOR	191.10	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917240	12/28/12	P	530	100-55260-530-00	CONTRACT LABOR	92.80	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917238	12/28/12	P	420	100-55260-420-00	CONTRACT LABOR	393.12	666442	01/04/13
Totals for Check: 666442								6,258.21		
2775	J&L BEAUTIFUL LAWNS	128	12/28/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666444	01/04/13
Totals for Check: 666444								3,126.60		
4248	KAREN VICKNAIR	211654	12/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,430.97	666448	01/04/13
4248	KAREN VICKNAIR	BB2012095	12/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	251.97	666448	01/04/13
Totals for Check: 666448								1,682.94		
1	LAURA LEDFORD	01022013	12/18/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	666450	01/04/13
Totals for Check: 666450								10.00		
3520	MCCOY 'S BUILDING SUPPLY	5986441	01/02/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	02.94	666455	01/04/13
3520	MCCOY 'S BUILDING SUPPLY	5986345	12/18/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	03.68	666455	01/04/13
Totals for Check: 666455								06.62		
3610	NAVARRO COUNTY CLERK	12272012	12/27/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666461	01/04/13
3610	NAVARRO COUNTY CLERK	12272012-A	12/27/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666461	01/04/13
Totals for Check: 666461								352.00		
3593	NAVARRO COUNTY TAX ASSESSOR	27644-2012TAXES	12/31/12	P	910	100-55010-910-00	GEN SVCS-OTHER	18.33	666463	01/04/13
3593	NAVARRO COUNTY TAX ASSESSOR	27646 2012TAXES	12/31/12	P	910	100-55010-910-00	GEN SVCS-OTHER	18.33	666463	01/04/13
Totals for Check: 666463								36.66		
3641	NORTHLAND CABLE	01022013	12/22/12	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	499.68	666464	01/04/13
Totals for Check: 666464								499.68		
3778	O'REILLY AUTO PARTS	0763-292155	12/11/12	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	70.19	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-289667	12/04/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	36.92	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-289890	12/05/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	36.92	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-289908	12/05/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	(36.92)	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-296299	12/22/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.99	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-292873	12/13/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295297	12/20/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.72	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-293244	12/14/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.79	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-293272	12/14/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.96)	666467	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
3778	O'REILLY AUTO PARTS	0763-292897	12/13/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295888	12/21/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	00.54	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295866	12/21/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.64	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295914	12/21/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(11.25)	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295899	12/21/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.97	666467	01/04/13
Totals for Check: 666467								389.77		
3776	OFFICE DEPOT	636606697001	12/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	94.85	666470	01/04/13
3776	OFFICE DEPOT	636606698001	12/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	17.19	666470	01/04/13
3776	OFFICE DEPOT	636606696001	12/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	22.72	666470	01/04/13
3776	OFFICE DEPOT	636149054001	12/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	524.66	666470	01/04/13
3776	OFFICE DEPOT	636920577001	12/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	103.86	666470	01/04/13
3776	OFFICE DEPOT	637035919001	12/17/12	P	320	100-52010-320-00	OFFICE SUPPLIES	53.22	666470	01/04/13
3776	OFFICE DEPOT	636920576001	12/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	89.04	666470	01/04/13
3776	OFFICE DEPOT	636774231002	12/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	107.30	666470	01/04/13
3776	OFFICE DEPOT	636774231001	12/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	26.50	666470	01/04/13
3776	OFFICE DEPOT	636557116001	12/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	63.60	666470	01/04/13
3776	OFFICE DEPOT	636548330001	12/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	244.50	666470	01/04/13
3776	OFFICE DEPOT	636548329001	12/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	39.00	666470	01/04/13
3776	OFFICE DEPOT	636548327001	12/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	02.14	666470	01/04/13
3776	OFFICE DEPOT	636548328001	12/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	22.20	666470	01/04/13
3776	OFFICE DEPOT	636557115001	12/12/12	P	110	100-52030-110-00	CLEANING & JANITORIAL	29.90	666470	01/04/13
3776	OFFICE DEPOT	636774229001	12/13/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	178.46	666470	01/04/13
Totals for Check: 666470								1,619.14		
3785	OWEN HARDWARE, INC.	A73611	12/21/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.99	666471	01/04/13
3785	OWEN HARDWARE, INC.	A73611	12/21/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	00.99	666471	01/04/13
3785	OWEN HARDWARE, INC.	A73760	12/26/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	01.88	666471	01/04/13
3785	OWEN HARDWARE, INC.	A73804	12/27/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.38	666471	01/04/13
3785	OWEN HARDWARE, INC.	A73803	12/27/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.99	666471	01/04/13
Totals for Check: 666471								59.23		
25051	PATRICK W HAPNER	952250	12/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	666472	01/04/13
Totals for Check: 666472								162.50		
38550	PRO CHANDLER'S CONCRETE INC	12282012N	12/28/12	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	12,025.00	666474	01/04/13
Totals for Check: 666474								12,025.00		
4071	RANDOM HOUSE	1085962380	12/18/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	666477	01/04/13
Totals for Check: 666477								10.00		
4033	RATLIFF READY MIX	169496	12/12/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	243.00	666479	01/04/13
Totals for Check: 666479								243.00		
4023	RECORDED BOOKS, LLC	74653925	12/18/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	666481	01/04/13
Totals for Check: 666481								19.99		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.87	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	745.28	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	626.40	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,311.69	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,690.74	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	231.53	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	234.53	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,062.66	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	281.88	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	700.65	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,770.43	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,163.75	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	264.16	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	161.36	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	593.49	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.65	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	884.60	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,009.55	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	163.85	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	22,916.33	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,974.79	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,851.08	666484	01/04/13
4060	RELIANT ENERGY	DEC 2012	12/13/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	729.15	666484	01/04/13
Totals for Check: 666484								81,395.42		
349	RICHIE PRICE	003879	12/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	666485	01/04/13
Totals for Check: 666485								100.00		
2696	RICOH	5024524133	12/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	38.10	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	44.04	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	11.94	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	120	100-52010-120-00	OFFICE SUPPLIES	01.80	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	150	100-52010-150-00	OFFICE SUPPLIES	107.34	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	310	100-52010-310-00	OFFICE SUPPLIES	00.06	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	14.04	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	330	100-52010-330-00	OFFICE SUPPLIES	36.72	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	350	100-52010-350-00	OFFICE SUPPLIES	01.02	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	410	100-52010-410-00	OFFICE SUPPLIES	08.58	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	300	201-52010-300-00	OFFICE SUPPLIES	24.54	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	100	212-52010-100-00	OFFICE SUPPLIES	142.32	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	02.64	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	400	501-52010-400-00	OFFICE SUPPLIES	00.48	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	666487	01/04/13
2696	RICOH	5024524133	12/13/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	666487	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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: 666487								633.62		
157	SMALL ENGINE SALES	138394	12/28/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	43.34	666490	01/04/13
157	SMALL ENGINE SALES	137156-A	10/22/12	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	00.30	666490	01/04/13
157	SMALL ENGINE SALES	137156-A	10/22/12	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	00.30	666490	01/04/13
Totals for Check: 666490								43.94		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000063380	12/18/12	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	85.49	666491	01/04/13
Totals for Check: 666491								85.49		
3638	SPRINT	859715865-020	12/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	684.23	666492	01/04/13
Totals for Check: 666492								684.23		
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,698.23	666493	01/04/13
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	34.12	666493	01/04/13
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	18.20	666493	01/04/13
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	628.29	666493	01/04/13
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	210.47	666493	01/04/13
4234	STANDARD INSURANCE CO	JAN 2013	01/01/13	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	270.82	666493	01/04/13
Totals for Check: 666493								2,860.13		
4564	TACNOLOGIES LTD	121204	12/10/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	226.00	666495	01/04/13
Totals for Check: 666495								226.00		
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	92,694.04	666500	01/04/13
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,466.88	666500	01/04/13
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	1,189.40	666500	01/04/13
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	30,172.04	666500	01/04/13
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	7,421.04	666500	01/04/13
94456	TML INTERGOV EMPLY BENEFITS	JAN 2013	12/18/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	17,636.40	666500	01/04/13
Totals for Check: 666500								150,579.80		
1	TOM GREEN COUNTY LIBRARY	1035	12/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.99	666501	01/04/13
Totals for Check: 666501								34.99		
2461	TXU ENERGY	054301027406	12/20/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	666503	01/04/13
Totals for Check: 666503								20.89		
475	VERIZON WIRELESS	6824147578	12/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	666505	01/04/13
475	VERIZON WIRELESS	6824147578	12/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	666505	01/04/13
Totals for Check: 666505								113.97		
49021	WALLY'S PARTY FACTORY	0015 02 3089	12/18/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	47.18	666507	01/04/13
Totals for Check: 666507								47.18		
4900	WALMART COMMUNITY	12162012	12/16/12	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	31.70	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.41	666511	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
4900	WALMART COMMUNITY	12162012	12/16/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	793.88	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	100	204-52055-100-00	NON CAP ACQ-FURN & FIXTURES	598.00	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	158.86	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.80	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	21.32	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53220-215-00	ANIMAL FOOD	15.16	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	210	100-53220-210-00	ANIMAL FOOD	14.72	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.94	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.42	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53220-215-00	ANIMAL FOOD	16.76	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	09.98	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	142	501-52010-142-00	OFFICE SUPPLIES	60.29	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	29.98	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	35.52	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	128.10	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	58.36	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.46	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-53220-215-00	ANIMAL FOOD	17.06	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	59.96	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(54.08)	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	224.15	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	349.00	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	83.76	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	17.93	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.72	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	65.28	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	16.64	666511	01/04/13
4900	WALMART COMMUNITY	12162012	12/16/12	P	300	201-53550-300-00	EVENT SUPPLIES	62.68	666511	01/04/13
Totals for Check: 666511								3,066.76		
4906	WARREN TIRE & WHEEL PROS	1020511	12/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.50	666512	01/04/13
Totals for Check: 666512								17.50		
1660	NAVARRO CREDIT UNION	PR01001	01/02/13	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	18,165.18	666521	01/04/13
1660	NAVARRO CREDIT UNION	PR01001	01/02/13	P		203-21510-000-00	PAYROLL PAYABLE-CR UNION	05.00	666521	01/04/13
1660	NAVARRO CREDIT UNION	PR01001	01/02/13	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,875.87	666521	01/04/13
1660	NAVARRO CREDIT UNION	PR01001	01/02/13	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	666521	01/04/13
1660	NAVARRO CREDIT UNION	PR01001	01/02/13	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,320.51	666521	01/04/13
Totals for Check: 666521								35,164.74		
44307	TG	PR01001	01/02/13	P		100-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	01.05	666522	01/04/13
44307	TG	PR01001	01/02/13	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	238.05	666522	01/04/13
Totals for Check: 666522								239.10		
46410	UNITED STATES TREASURY	PR01001	01/02/13	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	666524	01/04/13
Totals for Check: 666524								187.94		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
46420	UNITED STATES TREASURY	PR01001	01/02/13	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	666525	01/04/13
Totals for Check: 666525								100.00		
46441	UNITED STATES TREASURY	PR01001	01/02/13	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	666527	01/04/13
Totals for Check: 666527								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01001	01/02/13	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	666528	01/04/13
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01001	01/02/13	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	666528	01/04/13
Totals for Check: 666528								30.00		
Totals for Fund: 503 Emergency Medical Services								455,290.82		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
1091	ARNETT MARKETING LLC	5487	12/06/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	202.71	666382	01/04/13
Totals for Check: 666382								202.71		
1584	NAVARRO COUNTY HISTORICAL SOCI	01082013	01/02/13	P	100	201-55280-100-00	CONTRACT SERVICES	209.00	666462	01/04/13
Totals for Check: 666462								209.00		
49021	WALLY'S PARTY FACTORY	12192012-1	12/19/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	10.95	666507	01/04/13
Totals for Check: 666507								10.95		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								422.66		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
1254	BASSCO SERVICES, INC	15690	12/18/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	31,517.25	666394	01/04/13
Totals for Check: 666394								31,517.25		
1645	CORSICANA GLASS & MIRROR	0149835	12/18/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	135.00	666404	01/04/13
Totals for Check: 666404								135.00		
3448	M.E.N. WATER SUPPLY CORP	12202012/600	12/20/12	P	100	202-56385-100-00	UTIL-WATER	28.66	666453	01/04/13
3448	M.E.N. WATER SUPPLY CORP	12202012/601	12/20/12	P	100	202-56385-100-00	UTIL-WATER	30.87	666453	01/04/13
Totals for Check: 666453								59.53		
4417	TCEQ	GPS0162961	12/12/12	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	666496	01/04/13
Totals for Check: 666496								200.00		
Totals for Fund: 202 Airport Operating								31,911.78		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
3776	OFFICE DEPOT	634773512001	12/06/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	229.99	666470	01/04/13
3776	OFFICE DEPOT	634978426001	12/04/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	466.63	666470	01/04/13
3776	OFFICE DEPOT	634944662001	12/04/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	1,414.52	666470	01/04/13
3776	OFFICE DEPOT	634773514001	12/04/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	1,039.92	666470	01/04/13
3776	OFFICE DEPOT	634773513001	12/03/12	P	100	204-52055-100-00	NON CAP ACQ-FURN & FIXTURES	1,119.72	666470	01/04/13
3776	OFFICE DEPOT	634993389001	12/05/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	511.98	666470	01/04/13
3776	OFFICE DEPOT	634993387001	12/04/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	467.98	666470	01/04/13
3776	OFFICE DEPOT	634978425001	12/04/12	P	100	204-52042-100-00	OFFICE FURN & EQUIP <\$500	806.71	666470	01/04/13
Totals for Check: 666470								6,057.45		
Totals for Fund: 204 Police Forfeitures								6,057.45		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
2313	GANDER MOUNTAIN	400-21-6799	12/20/12	P	7	206-52050-007-00	NON-CAP ACQ-MACH & EQUIP	1,149.99	666425	01/04/13
2313	GANDER MOUNTAIN	400-21-6801	12/20/12	P	7	206-52050-007-00	NON-CAP ACQ-MACH & EQUIP	(200.00)	666425	01/04/13
Totals for Check: 666425								949.99		
Totals for Fund: 206 Parks Special Events								949.99		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
1585	COLLIN STREET BAKERY, INC	100	12/28/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	2,690.00	666359	12/31/12
Totals for Check: 666359								2,690.00		
37777	TEXAS DEPT OF AGRICULTURE	012013	01/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	666498	01/04/13
Totals for Check: 666498								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								5,622.08		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2746	INSTAFF PERSONNEL, LLC.	3917239	12/28/12	P	425	262-55260-425-000	CONTRACT LABOR	764.40	666442	01/04/13
Totals for Check: 666442								764.40		
Totals for Fund: 262 TP&W Grant - Athletic Complex								764.40		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
2861	J & L TRAILER SALES	2543	12/26/12	P	300	269-58865-300-000	CAP EXP MOTOR VEH & EQUIPMENT	4,950.00	666443	01/04/13
Totals for Check: 666443								4,950.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								4,950.00		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
2518	HANSON AGGREGATES WEST, I	1458952	12/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	3,739.20	666431	01/04/13
2518	HANSON AGGREGATES WEST, I	1458952	12/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.28	666431	01/04/13
Totals for Check: 666431								5,339.48		
4033	RATLIFF READY MIX	168717	12/05/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,107.00	666479	01/04/13
4033	RATLIFF READY MIX	168894	12/06/12	P	4	299-54110-004-000	Maint-Street Reconstruction	445.50	666479	01/04/13
Totals for Check: 666479								1,552.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,891.98		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
2210	FLOWER & LEIST, INC	2-407-127	12/17/12	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	25,977.67	666421	01/04/13
Totals for Check: 666421								25,977.67		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								25,977.67		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
23560	GOODWIN-LASITER INC	GL 2ND AVE-2	12/28/12	P	300	333-55220-300-00	PROFESSIONAL SERVICES	10,500.00	666428	01/04/13
Totals for Check: 666428								10,500.00		
Totals for Fund: 333 GO BOND 2011 SERIES								10,500.00		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1010	ALAN PLUMMER ASSOCIATES, INC.	33667	12/10/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	21,734.07	666377	01/04/13
Totals for Check: 666377								21,734.07		
680	ALTIVIA CORPORATION	239158	11/26/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,685.87	666378	01/04/13
Totals for Check: 666378								2,685.87		
164	ANA LAB CORPORATION	A0267108	12/27/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	15.00	666380	01/04/13
164	ANA LAB CORPORATION	A0267119	12/27/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	132.00	666380	01/04/13
Totals for Check: 666380								147.00		
1134	AQUA-METRIC SALES, CO.	0045993-IN	12/17/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,720.00	666381	01/04/13
1134	AQUA-METRIC SALES, CO.	0046065	12/21/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,288.26	666381	01/04/13
Totals for Check: 666381								11,008.26		
169	AT&T	06-201209-04-01	12/17/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,592.09	666383	01/04/13
Totals for Check: 666383								8,592.09		
1735	AT&T MOBILITY	DEC 2012 UTIL	12/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	55.77	666392	01/04/13
Totals for Check: 666392								55.77		
10981	ATWOODS	820/37	12/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.99	666393	01/04/13
Totals for Check: 666393								12.99		
1285	BIG H TIRE SERVICE, INC.	148504	11/07/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148755	11/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	666396	01/04/13
Totals for Check: 666396								115.00		
1430	C&P PUMP SERVICES INC	25955	12/20/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	2,856.00	666398	01/04/13
Totals for Check: 666398								2,856.00		
2496	CAMERON HADEN	2737	12/18/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	836.12	666399	01/04/13
Totals for Check: 666399								836.12		
1536	CHEMICAL UNIVERSE, INC	22526	12/03/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,436.36	666402	01/04/13
Totals for Check: 666402								2,436.36		
566	CONSTELLATION NEWENERGY	8402275	12/21/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,623.20	666403	01/04/13
Totals for Check: 666403								19,623.20		
1668	CORSICANA NAPA AUTO PARTS	031950	12/17/12	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	47.30	666405	01/04/13
Totals for Check: 666405								47.30		
1700	CORSICANA WELDING SUPPLY	296227	12/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	666407	01/04/13
Totals for Check: 666407								12.36		
1515	CTBM	136951	12/20/12	P	120	501-52010-120-00	OFFICE SUPPLIES	135.60	666408	01/04/13
1515	CTBM	136754	12/10/12	P	120	501-52010-120-00	OFFICE SUPPLIES	173.27	666408	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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: 666408								308.87		
1722	CUSTOM T'S	6035	10/26/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	277.40	666409	01/04/13
1722	CUSTOM T'S	6035	10/26/12	P	300	501-53310-300-00	UNIFORM SUPPLIES	69.60	666409	01/04/13
Totals for Check: 666409								347.00		
18561	DANNY'S AUTO BODY	001550	11/27/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	401.98	666411	01/04/13
Totals for Check: 666411								401.98		
2059	ELLIOTT ELECT SUPPLY, INC	31-69258-01	12/05/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.85	666418	01/04/13
2059	ELLIOTT ELECT SUPPLY, INC	31-69520-01	12/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.73	666418	01/04/13
2059	ELLIOTT ELECT SUPPLY, INC	31-69225-01	12/04/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	121.28	666418	01/04/13
Totals for Check: 666418								179.86		
1268	FASTENAL COMPANY	TXCOS59598	12/12/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.33	666420	01/04/13
Totals for Check: 666420								14.33		
2220	FMW DISTRIBUTORS INC	18757	12/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,360.00	666422	01/04/13
Totals for Check: 666422								1,360.00		
2340	GILFILLAN PAINT & HARDWAR	20475879	12/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.56	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476360	12/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.79	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20474234	11/27/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.04	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20476389	12/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.60	666427	01/04/13
Totals for Check: 666427								33.99		
2495	HACH COMPANY	8060660	12/06/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	79.30	666430	01/04/13
2495	HACH COMPANY	8077556	12/18/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	680.73	666430	01/04/13
2495	HACH COMPANY	8047692	11/28/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	279.38	666430	01/04/13
2495	HACH COMPANY	8056405	12/04/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,215.00	666430	01/04/13
Totals for Check: 666430								2,254.41		
3874	HAWK ELECTRONICS	12202012	12/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.79	666432	01/04/13
Totals for Check: 666432								47.79		
4645	HD SUPPLY WATERWORKS, LTD	5922609	12/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	10,280.47	666434	01/04/13
4645	HD SUPPLY WATERWORKS, LTD	5919631	12/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,633.92	666434	01/04/13
4645	HD SUPPLY WATERWORKS, LTD	5908351	12/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.98	666434	01/04/13
4645	HD SUPPLY WATERWORKS, LTD	5951414	12/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,230.40	666434	01/04/13
4645	HD SUPPLY WATERWORKS, LTD	5788575	11/28/12	P	142	501-52050-142-00	MACH. & EQUIP	2,696.28	666434	01/04/13
Totals for Check: 666434								16,867.05		
1436	IFRAIM CAMPOZ	12212012-PATCH	12/21/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	267.72	666438	01/04/13
Totals for Check: 666438								267.72		
2740	IJS-EJS, INC.	113834	12/18/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.38	666439	01/04/13
Totals for Check: 666439								30.38		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2746	INSTAFF PERSONNEL, LLC.	3917241	12/28/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	666442	01/04/13
2746	INSTAFF PERSONNEL, LLC.	3917241	12/28/12	P	200	501-55260-200-00	CONTRACT LABOR	24.57	666442	01/04/13
Totals for Check: 666442								461.37		
3543	JIMMY D SHILLING	784978	12/10/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	514.42	666445	01/04/13
Totals for Check: 666445								514.42		
28631	JT WILLIAMS CONSTRUCTION	42507	11/15/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	15,199.00	666447	01/04/13
Totals for Check: 666447								15,199.00		
240	KMCL ENTERPRISES LLC	115009	12/17/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	39.99	666449	01/04/13
Totals for Check: 666449								39.99		
3097	LINKO DATA SYSTEMS	3572	11/30/12	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	1,625.00	666451	01/04/13
Totals for Check: 666451								1,625.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 60960		12/12/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	56.65	666452	01/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN 60762		12/04/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	137.44	666452	01/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN 60928		11/26/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.48	666452	01/04/13
Totals for Check: 666452								254.57		
2969	MARTY GREEN UTILITIES	722983	12/18/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	395.00	666454	01/04/13
Totals for Check: 666454								395.00		
3525	MCKEE LUMBER COMPANY	10195838	12/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.94	666456	01/04/13
3525	MCKEE LUMBER COMPANY	10196386	12/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	666456	01/04/13
Totals for Check: 666456								16.93		
3530	MCKENZIE EQUIPMENT CO	0551476-IN	11/30/12	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	11,002.53	666457	01/04/13
Totals for Check: 666457								11,002.53		
3436	MEDICAL EXPRESS	11784	12/27/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	652.08	666458	01/04/13
Totals for Check: 666458								652.08		
341	MELA CONTRACTING, INC	COR045	12/05/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,000.00	666459	01/04/13
341	MELA CONTRACTING, INC	COR051	12/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,210.00	666459	01/04/13
341	MELA CONTRACTING, INC	COR050	12/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,968.75	666459	01/04/13
Totals for Check: 666459								10,178.75		
257	MOORE TIRE & AUTO	62105	12/19/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	666460	01/04/13
Totals for Check: 666460								14.50		
3778	O'REILLY AUTO PARTS	0763-293018	12/13/12	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	06.98	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-297192	12/27/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	68.72	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295296	12/20/12	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	20.95	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295095	12/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.99	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-295408	12/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	269.98	666467	01/04/13

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
3778	O'REILLY AUTO PARTS	0763-293271	12/14/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.48	666467	01/04/13
Totals for Check: 666467								436.10		
3776	OFFICE DEPOT	636474103001	12/11/12	P	141	501-52010-141-00	OFFICE SUPPLIES	12.99	666470	01/04/13
3776	OFFICE DEPOT	636475374001	12/12/12	P	141	501-52010-141-00	OFFICE SUPPLIES	44.55	666470	01/04/13
Totals for Check: 666470								57.54		
3785	OWEN HARDWARE, INC.	A73479	12/19/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.46	666471	01/04/13
3785	OWEN HARDWARE, INC.	A72993	12/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	666471	01/04/13
3785	OWEN HARDWARE, INC.	A73472	12/19/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.74	666471	01/04/13
Totals for Check: 666471								62.19		
25051	PATRICK W HAPNER	952244	12/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666472	01/04/13
25051	PATRICK W HAPNER	952243	12/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666472	01/04/13
25051	PATRICK W HAPNER	952249	12/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666472	01/04/13
Totals for Check: 666472								97.50		
3853	POLYDYNE, INC.	769931	12/06/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	666473	01/04/13
Totals for Check: 666473								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5880838	12/07/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	230.48	666475	01/04/13
Totals for Check: 666475								230.48		
4010	RADIOSHACK CORPORATION	040491	12/11/12	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	111.97	666476	01/04/13
Totals for Check: 666476								111.97		
4017	RANDY'S ELECTRIC, INC.	6352	12/06/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,379.10	666478	01/04/13
Totals for Check: 666478								1,379.10		
4033	RATLIFF READY MIX	168025	11/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	121.50	666479	01/04/13
4033	RATLIFF READY MIX	168419	12/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	565.50	666479	01/04/13
Totals for Check: 666479								687.00		
4019	RDO EQUIPMENT CO.	P51994	11/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	87.29	666480	01/04/13
4019	RDO EQUIPMENT CO.	P52627	12/05/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	279.18	666480	01/04/13
Totals for Check: 666480								366.47		
4038	ROYAL FLUSH PLUMBING	2824	12/13/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	185.00	666488	01/04/13
4038	ROYAL FLUSH PLUMBING	2825	12/13/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	185.00	666488	01/04/13
Totals for Check: 666488								370.00		
4639	SIEMENS INDUSTRY INC	901009552	11/29/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	406.00	666489	01/04/13
Totals for Check: 666489								406.00		
332	TEEX	JB7191328	12/18/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	885.00	666497	01/04/13
332	TEEX	JB7191328	12/18/12	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	295.00	666497	01/04/13
Totals for Check: 666497								1,180.00		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
4490	THURSTON AUTOMOTIVE SUPPL	D129176	12/11/12	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	71.77	666499	01/04/13
Totals for Check: 666499								71.77		
4765	VERTEX MACHINE	007166	12/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	528.38	666506	01/04/13
Totals for Check: 666506								528.38		
4906	WARREN TIRE & WHEEL PROS	1020537	12/26/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	114.95	666512	01/04/13
Totals for Check: 666512								114.95		
4925	WHECO ELECTRIC, INC.	12891	12/15/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	666513	01/04/13
4925	WHECO ELECTRIC, INC.	12826	11/15/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	666513	01/04/13
Totals for Check: 666513								3,971.74		
Totals for Fund: 501 Utility Operating								144,840.10		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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
2031	ETTL ENGINEERS/CONSUL, INC	IO24051	11/30/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	25,640.00	666374	01/04/13
Totals for Check: 666374								25,640.00		
2939	KIRBY-SMITH MACHINERY, INC.	SWO001032-1	07/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,066.95	666376	01/04/13
2939	KIRBY-SMITH MACHINERY, INC.	SWO001032-2	09/11/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	(640.20)	666376	01/04/13
Totals for Check: 666376								426.75		
1285	BIG H TIRE SERVICE, INC.	148500	11/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	50.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148791	12/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148629	11/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148838	12/06/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,895.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148843	12/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	666396	01/04/13
1285	BIG H TIRE SERVICE, INC.	148864	12/10/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	666396	01/04/13
Totals for Check: 666396								1,988.00		
1518	CENTRAL TEXAS SECURITY & FIRE	60381	12/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,247.68	666401	01/04/13
Totals for Check: 666401								3,247.68		
2340	GILFILLAN PAINT & HARDWAR	20476156	12/19/12	P	300	502-54810-300-00	MAINT-MISC	08.00	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20475930	12/17/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	23.78	666427	01/04/13
2340	GILFILLAN PAINT & HARDWAR	20475811	12/14/12	P	300	502-54810-300-00	MAINT-MISC	55.22	666427	01/04/13
Totals for Check: 666427								87.00		
2520	HOLT CAT	WIMT0020068	11/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	4,791.85	666435	01/04/13
2520	HOLT CAT	WIMT0020067	11/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,462.08	666435	01/04/13
2520	HOLT CAT	WIUS0049880	12/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	4,011.00	666435	01/04/13
Totals for Check: 666435								12,264.93		
2740	IJS-EJS, INC.	113719	12/11/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	38.20	666439	01/04/13
Totals for Check: 666439								38.20		
2861	J & L TRAILER SALES	2547	12/27/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	95.59	666443	01/04/13
Totals for Check: 666443								95.59		
2890	JOHNSON OIL COMPANY	93978	11/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	327.63	666446	01/04/13
Totals for Check: 666446								327.63		
3778	O'REILLY AUTO PARTS	0763-295632	12/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.98	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-294166	12/17/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.14	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-296946	12/26/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.49	666467	01/04/13
3778	O'REILLY AUTO PARTS	0763-292868	12/13/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.77	666467	01/04/13
Totals for Check: 666467								56.38		
3785	OWEN HARDWARE, INC.	A73747	12/26/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.98	666471	01/04/13
Totals for Check: 666471								33.98		
3870	PURVIS INDUSTRIES, LTD	5881752	12/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.36	666475	01/04/13

Begin Date: 12/29/2012 End Date: 01/04/2013

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: 666475								85.36		
3638	SPRINT	610871313-133	12/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	102.28	666492	01/04/13
Totals for Check: 666492								102.28		
4293	SWANA	2014-58449	12/04/12	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	213.00	666494	01/04/13
Totals for Check: 666494								213.00		
4513	TRUCK PARTS & SERVICE	3081	12/06/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	51.47	666502	01/04/13
Totals for Check: 666502								51.47		
4906	WARREN TIRE & WHEEL PROS	1020457	12/13/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	40.00	666512	01/04/13
Totals for Check: 666512								40.00		
4546	U.S. DEPT OF EDUCATION	PR01001	01/02/13	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	666523	01/04/13
Totals for Check: 666523								16.25		
44740	TX ENVIROMENTAL PLASTICS LTD	2012103	12/20/12	P	100	502-58160-100-00	LAND IMPROVEMENTS	141,393.06	666530	01/04/13
Totals for Check: 666530								141,393.06		
Totals for Fund: 502 Sanitation Operating								186,107.56		

AP Checks For Date/Amount Range

Begin Date: 12/29/2012 End Date: 01/04/2013

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	ACCENT	8487888	10/30/12	P		503-12400-000-00	ACCRUED FEES - IMX	1,062.60	666366	01/02/13
Totals for Check: 666366								1,062.60		
1	ANDREW BRADFORD	11221212	11/06/12	P		503-12400-000-00	ACCRUED FEES - IMX	172.77	666367	01/02/13
Totals for Check: 666367								172.77		
91308	BLUE CROSS/BLUE SHIELD OF TX	11254967	11/06/12	P		503-12400-000-00	ACCRUED FEES - IMX	519.04	666368	01/02/13
Totals for Check: 666368								519.04		
1	LARRY W HICKEY	11003983	11/06/12	P		503-12400-000-00	ACCRUED FEES - IMX	114.34	666369	01/02/13
Totals for Check: 666369								114.34		
3760	OLD SURETY LIFE INS CO	11700295	11/06/12	P		503-12400-000-00	ACCRUED FEES - IMX	91.76	666370	01/02/13
Totals for Check: 666370								91.76		
1	ROBERT LANG	12224019	12/03/12	P		503-12400-000-00	ACCRUED FEES - IMX	81.97	666371	01/02/13
Totals for Check: 666371								81.97		
1	THERESA LYNCH	11719913	12/05/12	P		503-12400-000-00	ACCRUED FEES - IMX	183.13	666372	01/02/13
Totals for Check: 666372								183.13		
1	WILLIAM COLLIER	10270006	11/06/12	P		503-12400-000-00	ACCRUED FEES - IMX	169.85	666373	01/02/13
Totals for Check: 666373								169.85		
475	VERIZON WIRELESS	6824147577	12/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.91	666504	01/04/13
Totals for Check: 666504								417.91		
46430	UNITED STATES TREASURY	PR01001	01/02/13	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	666526	01/04/13
Totals for Check: 666526								69.50		
1	SHURLEY S. THIGPIN	11082456	12/03/12	P		503-12400-000-00	ACCRUED FEES - IMX	710.46	666529	01/04/13
Totals for Check: 666529								710.46		
Totals for Fund: 503 Emergency Medical Services								3,593.33		

Begin Date: 12/29/2012 End Date: 01/04/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BARNES, ANN A	U0320001572002A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	666514	01/04/13
Totals for Check: 666514								49.82		
99999	BARTLETT, BRENDA CARTER	U0340000705010A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	72.24	666515	01/04/13
Totals for Check: 666515								72.24		
99999	BOYD, DON	U0310002675012A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.00	666516	01/04/13
Totals for Check: 666516								24.00		
99999	BROCK, JIM ANTHONY	U0160001680005A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	666517	01/04/13
Totals for Check: 666517								49.82		
99999	CURREY, DAVID & JENNIFE R	U0300002318007A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	666518	01/04/13
Totals for Check: 666518								30.22		
99999	K&S BOWLING CENTER	U0290001630006A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.71	666519	01/04/13
Totals for Check: 666519								47.71		
99999	KINGSFORD HOUSING LLC	U0210001880008A	12/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666520	01/04/13
Totals for Check: 666520								47.02		
Totals for Fund: 706 Utility Deposits								320.83		

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

