

AP Checks For Date/Amount Range

Begin Date: 12/15/2012 End Date: 12/21/2012

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	PR00999	12/18/12	P	100	21250-000-00	FED WITHHOLDING PAYABLE	30,549.24	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	36,908.44	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	201	21250-000-00	FED WITHHOLDING PAYABLE	238.05	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	201	21270-000-00	DUE FOR SOCIAL SECURITY	377.61	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	203	21250-000-00	FED WITHHOLDING PAYABLE	02.22	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	203	21270-000-00	DUE FOR SOCIAL SECURITY	32.27	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	212	21250-000-00	FED WITHHOLDING PAYABLE	714.42	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	212	21270-000-00	DUE FOR SOCIAL SECURITY	507.47	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	232	21250-000-00	FED WITHHOLDING PAYABLE	103.87	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	232	21270-000-00	DUE FOR SOCIAL SECURITY	71.79	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	501	21250-000-00	FED WITHHOLDING PAYABLE	8,486.95	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	501	21270-000-00	DUE FOR SOCIAL SECURITY	10,984.82	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	502	21250-000-00	FED WITHHOLDING PAYABLE	2,145.92	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	502	21270-000-00	DUE FOR SOCIAL SECURITY	2,864.65	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	503	21250-000-00	FED WITHHOLDING PAYABLE	3,835.98	397	12/21/12
4215	PAYROLL EFTPS	PR00999	12/18/12	P	503	21270-000-00	DUE FOR SOCIAL SECURITY	5,717.36	397	12/21/12
Totals for Check: 397								103,541.06		
2195	FIREMEN'S RELIEF & RETIRE	PR00999	12/18/12	P	100	21310-000-00	DUE FOR RETIREMENT (TMRS)	22,091.34	398	12/21/12
2195	FIREMEN'S RELIEF & RETIRE	PR00999	12/18/12	P	503	21310-000-00	DUE FOR RETIREMENT (TMRS)	12,463.90	398	12/21/12
Totals for Check: 398								34,555.24		
3610	NAVARRO COUNTY CLERK	12192012-D	12/19/12	P	320	100-55010-320-00	GEN SVCS-OTHER	120.00	666117	12/19/12
Totals for Check: 666117								120.00		
1023	ALISIA GREER ENTERPRISES LLC	196530	12/13/12	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	666120	12/21/12
Totals for Check: 666120								30.00		
1080	ANIMAL CARE CLINIC	85232	12/01/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	666123	12/21/12
1080	ANIMAL CARE CLINIC	85231	12/01/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	666123	12/21/12
Totals for Check: 666123								100.00		
174	AT&T	3759569103	12/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	666125	12/21/12
Totals for Check: 666125								788.24		
1741	AT&T	90595820	11/30/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	666126	12/21/12
Totals for Check: 666126								125.00		
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	114.04	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.98	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.59	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.97	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	82.03	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	346.73	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.70	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	26.97	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	20.72	666130	12/21/12

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4239	AT&T LONG DISTANCE	12042012	12/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.88	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	10.62	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	50.43	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	71.75	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	25.08	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.13	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	33.91	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	14.78	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.35	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.53	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	12.96	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.00	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	86.85	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.88	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.85	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	26.97	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	63.58	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	14.70	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	19.22	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	18.27	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	18.40	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	47.48	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.51	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	95.69	666130	12/21/12
4239	AT&T LONG DISTANCE	12042012	12/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	101.79	666130	12/21/12
Totals for Check: 666130								1,478.34		
1094	ATMOS ENERGY	12102012	12/10/12	P	120	100-56635-120-00	UTIL-GAS	566.73	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	215	100-56635-215-00	UTIL-GAS	95.84	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	410	100-56635-410-00	UTIL-GAS	119.96	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	510	100-56635-510-00	UTIL-GAS	396.69	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	530	100-56635-530-00	UTIL-GAS	555.35	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	540	100-56635-540-00	UTIL-GAS	491.38	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	300	201-56635-300-00	UTIL-GAS	94.91	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	430	100-56635-430-00	UTIL-GAS	92.19	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	100	202-56635-100-00	UTIL-GAS	18.82	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	132	501-56635-132-00	UTIL-GAS	3,284.56	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	141	501-56635-141-00	UTIL-GAS	14.74	666133	12/21/12
1094	ATMOS ENERGY	12102012	12/10/12	P	142	501-56635-142-00	UTIL-GAS	225.57	666133	12/21/12
Totals for Check: 666133								5,956.74		
10981	ATWOODS	809/37	12/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(10.00)	666134	12/21/12
10981	ATWOODS	805/37	12/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	118.96	666134	12/21/12
10981	ATWOODS	810/37	12/14/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	42.99	666134	12/21/12
Totals for Check: 666134								151.95		

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1275	B & G AUTO PARTS	594499	12/12/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.40	666135	12/21/12
Totals for Check: 666135								05.40		
1237	B&W TIRE & TOWING	202896	12/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	666136	12/21/12
Totals for Check: 666136								30.00		
12727	BETTER CONTAINERS	216044	12/13/12	P	460	100-52010-460-00	OFFICE SUPPLIES	404.93	666137	12/21/12
Totals for Check: 666137								404.93		
1290	BLACKFORD PRINTING CO.	31814	12/14/12	P	40	100-52015-040-00	PRINTING	1,126.00	666138	12/21/12
1290	BLACKFORD PRINTING CO.	31813	12/14/12	P	40	100-52015-040-00	PRINTING	308.00	666138	12/21/12
1290	BLACKFORD PRINTING CO.	31811	12/14/12	P	40	100-52015-040-00	PRINTING	128.00	666138	12/21/12
1290	BLACKFORD PRINTING CO.	31812	12/14/12	P	40	100-52015-040-00	PRINTING	418.00	666138	12/21/12
1290	BLACKFORD PRINTING CO.	31815	12/14/12	P	40	100-52015-040-00	PRINTING	95.00	666138	12/21/12
1290	BLACKFORD PRINTING CO.	31816	12/14/12	P	40	100-52015-040-00	PRINTING	65.00	666138	12/21/12
Totals for Check: 666138								2,140.00		
1369	BRODART COMPANY	2673423	12/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	16.36	666140	12/21/12
1369	BRODART COMPANY	2673426	12/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	36.96	666140	12/21/12
1369	BRODART COMPANY	2673481	12/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	257.55	666140	12/21/12
1369	BRODART COMPANY	2674221	12/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	80.76	666140	12/21/12
1369	BRODART COMPANY	2675736	12/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	133.89	666140	12/21/12
1369	BRODART COMPANY	2675906	12/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	16.69	666140	12/21/12
Totals for Check: 666140								542.21		
155	CITY DIRECTORIES	83472095	12/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	352.40	666146	12/21/12
Totals for Check: 666146								352.40		
1571	CLIFFORD POWER SYSTEMS	G142146-IN	11/13/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	294.75	666147	12/21/12
Totals for Check: 666147								294.75		
1626	COPY CENTER	132959	12/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	03.24	666149	12/21/12
1626	COPY CENTER	132886	12/11/12	P	460	100-52010-460-00	OFFICE SUPPLIES	143.97	666149	12/21/12
1626	COPY CENTER	132931	12/12/12	P	460	100-52010-460-00	OFFICE SUPPLIES	132.98	666149	12/21/12
Totals for Check: 666149								280.19		
17011	COR-TEX STEEL	22856	12/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	245.00	666150	12/21/12
Totals for Check: 666150								245.00		
1625	CORSICANA CLEANERS & LAUN	2927	11/08/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	666151	12/21/12
1625	CORSICANA CLEANERS & LAUN	29928	11/28/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	666151	12/21/12
Totals for Check: 666151								68.00		
1668	CORSICANA NAPA AUTO PARTS	031877	12/12/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.12	666152	12/21/12
1668	CORSICANA NAPA AUTO PARTS	031876	12/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.90	666152	12/21/12
1668	CORSICANA NAPA AUTO PARTS	031847	12/10/12	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	50.76	666152	12/21/12
Totals for Check: 666152								61.78		

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1695	CORSICANA SHEET METAL	49625	12/07/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	98.25	666153	12/21/12
Totals for Check: 666153								98.25		
1700	CORSICANA WELDING SUPPLY	296225	12/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	666154	12/21/12
1700	CORSICANA WELDING SUPPLY	296226	12/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	666154	12/21/12
Totals for Check: 666154								37.08		
17071	CPI IMAGING	288079	12/11/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	46.26	666156	12/21/12
Totals for Check: 666156								46.26		
1753	DALHOUSIE POLYGRAPH SERVICES	8985	12/12/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	666157	12/21/12
Totals for Check: 666157								100.00		
1845	DALLAS MORNING NEWS	8335030-2013	12/05/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	539.40	666158	12/21/12
Totals for Check: 666158								539.40		
1857	DARRELL'S SNACK SALES, INC	433291	12/12/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.95	666159	12/21/12
Totals for Check: 666159								09.95		
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	50	100-52010-050-00	OFFICE SUPPLIES	35.21	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	400	501-52010-400-00	OFFICE SUPPLIES	35.21	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	80	100-52010-080-00	OFFICE SUPPLIES	31.69	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	350	100-52010-350-00	OFFICE SUPPLIES	14.08	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377604	12/07/12	P	910	100-52010-910-00	OFFICE SUPPLIES	10.57	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	377895	12/10/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.52	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	378693	12/12/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	157.07	666163	12/21/12
1900	DIXIE PAPER CO. - TYLER	378692	12/12/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	119.38	666163	12/21/12
Totals for Check: 666163								595.65		
2005	E&D LAWN & LANDSCAPE	213-A	11/30/12	P	350	100-54820-350-00	MAINT-CITY WIDE	55.00	666165	12/21/12
2005	E&D LAWN & LANDSCAPE	214	12/01/12	P	350	100-54820-350-00	MAINT-CITY WIDE	456.00	666165	12/21/12
2005	E&D LAWN & LANDSCAPE	213-B	11/29/12	P	350	100-54820-350-00	MAINT-CITY WIDE	77.00	666165	12/21/12
2005	E&D LAWN & LANDSCAPE	215	12/07/12	P	350	100-54820-350-00	MAINT-CITY WIDE	632.00	666165	12/21/12
Totals for Check: 666165								1,220.00		
198	ESQUIRE DEPOSITION SOLUT, LLC	EQ425079	11/30/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	597.54	666171	12/21/12
Totals for Check: 666171								597.54		
2172	FLEET SAFETY EQUIPMENT	124428	12/13/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	71.45	666174	12/21/12
Totals for Check: 666174								71.45		
456	GALE GROUP	98026124	12/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	666177	12/21/12

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Totals for Check: 666177								57.58		
2313	GANDER MOUNTAIN	400-20-883	12/06/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	50.00	666178	12/21/12
Totals for Check: 666178								50.00		
2325	GE CAPITAL INFO. TECHNOLOGY	88171823	12/10/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	218.79	666180	12/21/12
2325	GE CAPITAL INFO. TECHNOLOGY	88171823	12/10/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	51.21	666180	12/21/12
2325	GE CAPITAL INFO. TECHNOLOGY	88171823	12/10/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	107.97	666180	12/21/12
Totals for Check: 666180								377.97		
1135	GECRB/AMAZON	12102012	12/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	296.47	666181	12/21/12
1135	GECRB/AMAZON	12102012	12/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	349.86	666181	12/21/12
1135	GECRB/AMAZON	12102012	12/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	(55.32)	666181	12/21/12
Totals for Check: 666181								591.01		
2340	GILFILLAN PAINT & HARDWAR	20475677	12/13/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	03.19	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475633	12/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.50	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475818	12/14/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	03.69	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475818	12/14/12	P	410	100-53520-410-00	SAFETY SUPPLIES	03.19	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20464237	12/11/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	04.86	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20464237	12/11/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	12.58	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20464237	12/11/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.97	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475369	12/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.06	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475371	12/10/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	666183	12/21/12
Totals for Check: 666183								109.53		
2367	GST PUBLIC SAFETY SUPPLY	035277	12/11/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	85.05	666185	12/21/12
Totals for Check: 666185								85.05		
3874	HAWK ELECTRONICS	12032012	12/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	666187	12/21/12
3874	HAWK ELECTRONICS	12032012	12/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	666187	12/21/12
Totals for Check: 666187								269.93		
25441	HAYNIE ENERGY SERVICES	66039	12/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	666188	12/21/12
Totals for Check: 666188								14.50		
2585	HOWARD FIRE EXT SERVICE	054693	12/10/12	P	110	100-54810-110-00	MAINT-MISC	48.90	666191	12/21/12
2585	HOWARD FIRE EXT SERVICE	054704	12/12/12	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	104.35	666191	12/21/12
Totals for Check: 666191								153.25		
2740	IJS-EJS, INC.	113706	12/11/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	35.94	666193	12/21/12
Totals for Check: 666193								35.94		
2746	INSTAFF PERSONNEL, LLC.	3916930	12/14/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916929	12/14/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916929	12/14/12	P	320	100-55260-320-00	CONTRACT LABOR	266.18	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916928	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	387.05	666195	12/21/12

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2746	INSTAFF PERSONNEL, LLC.	3916928	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	114.68	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916928	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	272.37	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916927	12/14/12	P	210	100-55260-210-00	CONTRACT LABOR	143.30	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916927	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916927	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916927	12/14/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916926	12/14/12	P	215	100-55260-215-00	CONTRACT LABOR	375.38	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916926	12/14/12	P	215	100-55260-215-00	CONTRACT LABOR	484.58	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916926	12/14/12	P	215	100-55260-215-00	CONTRACT LABOR	600.80	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916926	12/14/12	P	215	100-55260-215-00	CONTRACT LABOR	498.23	666195	12/21/12
Totals for Check: 666195								4,664.47		
2775	J&L BEAUTIFUL LAWNS	120	12/16/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666197	12/21/12
Totals for Check: 666197								3,126.60		
281	JESSE STARKEY	723247	12/17/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	666198	12/21/12
Totals for Check: 666198								3,000.00		
2919	JESSE'S GUN SHOP	12132012	12/13/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	70.00	666199	12/21/12
Totals for Check: 666199								70.00		
2908	K&S TIRE TOWING & RECOVERY INC	47435	12/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	82.50	666201	12/21/12
Totals for Check: 666201								82.50		
1863	MIKE DAVIS	006151	12/16/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	330.00	666210	12/21/12
1863	MIKE DAVIS	006150	12/14/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	666210	12/21/12
1863	MIKE DAVIS	006139	11/28/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	110.00	666210	12/21/12
1863	MIKE DAVIS	006138	11/27/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	(165.00)	666210	12/21/12
1863	MIKE DAVIS	005986	05/03/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	666210	12/21/12
Totals for Check: 666210								375.00		
257	MOORE TIRE & AUTO	62071	12/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666211	12/21/12
Totals for Check: 666211								14.50		
551	MUNICIPAL CODE CORPORATIO	224529	12/07/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	164.10	666212	12/21/12
Totals for Check: 666212								164.10		
3610	NAVARRO COUNTY CLERK	12172012	12/17/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	48.00	666213	12/21/12
3610	NAVARRO COUNTY CLERK	12172012-A	12/17/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666213	12/21/12
3610	NAVARRO COUNTY CLERK	12172012-B	12/17/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666213	12/21/12
Totals for Check: 666213								400.00		
3610	NAVARRO COUNTY CLERK	12172012-C	12/17/12	P	150	100-55010-150-00	GEN SVCS-OTHER	120.00	666214	12/21/12
Totals for Check: 666214								120.00		
3616	NAVCO SAFE & LOCK CO, INC	M121401	12/14/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.00	666216	12/21/12
Totals for Check: 666216								18.00		

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3778	O'REILLY AUTO PARTS	0763-293626	12/14/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.49	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-284197	11/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-289191	12/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(50.00)	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-289163	12/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(166.49)	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-291750	12/10/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-291490	12/09/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.59	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-287003	11/27/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.89	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-288085	11/30/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	666218	12/21/12
Totals for Check: 666218									05.99	
3776	OFFICE DEPOT	635425659001	12/07/12	P	20	100-52010-020-00	OFFICE SUPPLIES	35.00	666220	12/21/12
3776	OFFICE DEPOT	635425660001	12/06/12	P	20	100-52010-020-00	OFFICE SUPPLIES	13.53	666220	12/21/12
3776	OFFICE DEPOT	635527438001	12/06/12	P	20	100-52010-020-00	OFFICE SUPPLIES	02.04	666220	12/21/12
3776	OFFICE DEPOT	635709373001	12/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	424.28	666220	12/21/12
3776	OFFICE DEPOT	635462165001	12/06/12	P	110	100-53190-110-00	FOOD SUPPLIES	38.05	666220	12/21/12
3776	OFFICE DEPOT	635462165001	12/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	53.16	666220	12/21/12
3776	OFFICE DEPOT	635143395001	12/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	125.57	666220	12/21/12
3776	OFFICE DEPOT	1530811970	12/06/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	06.79	666220	12/21/12
3776	OFFICE DEPOT	1530083431	12/04/12	P	320	100-52010-320-00	OFFICE SUPPLIES	15.64	666220	12/21/12
3776	OFFICE DEPOT	1530083430	12/04/12	P	150	100-52010-150-00	OFFICE SUPPLIES	40.83	666220	12/21/12
3776	OFFICE DEPOT	1530811969	12/06/12	P	320	100-52010-320-00	OFFICE SUPPLIES	17.79	666220	12/21/12
3776	OFFICE DEPOT	635528565001	12/06/12	P	330	100-52010-330-00	OFFICE SUPPLIES	209.41	666220	12/21/12
Totals for Check: 666220									982.09	
3661	ORKIN PEST CONTROL	213169	12/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	666222	12/21/12
3661	ORKIN PEST CONTROL	213167	12/07/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	666222	12/21/12
3661	ORKIN PEST CONTROL	213168	12/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	666222	12/21/12
3661	ORKIN PEST CONTROL	213166	12/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	666222	12/21/12
Totals for Check: 666222									84.00	
3785	OWEN HARDWARE, INC.	LG10294	12/10/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	17.97	666223	12/21/12
Totals for Check: 666223									17.97	
25051	PATRICK W HAPNER	952239	12/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666226	12/21/12
25051	PATRICK W HAPNER	952238	12/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,267.50	666226	12/21/12
25051	PATRICK W HAPNER	952242	12/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	666226	12/21/12
25051	PATRICK W HAPNER	952240	12/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	666226	12/21/12
Totals for Check: 666226									1,820.00	
38221	PDR DISTRIBUTION, LLC	25402	08/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	64.95	666227	12/21/12
Totals for Check: 666227									64.95	
3945	PLANT (PUBLIC LIBRARY ADM OF N 2013 MBRSHIP		11/01/12	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	666228	12/21/12
Totals for Check: 666228									35.00	
3878	PRECISION DELTA CORPORATION	80168	12/10/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	721.50	666229	12/21/12
Totals for Check: 666229									721.50	

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3902	PROQUEST LLC	01-JAN-2013	12/17/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,000.00	666230	12/21/12
3902	PROQUEST LLC	01-JAN-2013	12/17/12	P	600	208-58010-600-00	LIBRARY-PERIODICALS	920.00	666230	12/21/12
Totals for Check: 666230								1,920.00		
4005	R.W. SUPPLY CO.	2627	12/17/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	666231	12/21/12
Totals for Check: 666231								30.00		
4059	REVIVAL ANIMAL HEALTH	121978	11/30/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	109.17	666235	12/21/12
4059	REVIVAL ANIMAL HEALTH	16110	11/29/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(28.00)	666235	12/21/12
4059	REVIVAL ANIMAL HEALTH	121929	11/30/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.99	666235	12/21/12
Totals for Check: 666235								121.16		
4279	SV TRACTORS LLC	2844	12/03/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	327.60	666238	12/21/12
Totals for Check: 666238								327.60		
44231	TEAM CONSULTANTS, INC.	1112066	11/24/12	P	320	100-55200-320-00	TESTING	619.70	666239	12/21/12
Totals for Check: 666239								619.70		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	12202012	12/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	666241	12/21/12
Totals for Check: 666241								250.00		
1	THOMAS DUNNUM	135205	12/11/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	666243	12/21/12
1	THOMAS DUNNUM	135205	12/11/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	666243	12/21/12
1	THOMAS DUNNUM	135205	12/11/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	666243	12/21/12
Totals for Check: 666243								01.00		
4630	TIM'S TIRES AND WHEELS	044983	12/14/12	P	330	100-55010-330-00	GENERAL SERVICES	112.00	666246	12/21/12
Totals for Check: 666246								112.00		
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	90,306.29	666247	12/21/12
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,466.88	666247	12/21/12
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	1,189.40	666247	12/21/12
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	30,209.06	666247	12/21/12
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	7,421.04	666247	12/21/12
94456	TML INTERGOV EMPLY BENEFITS	DEC 2012	11/16/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	18,511.74	666247	12/21/12
Totals for Check: 666247								149,104.41		
4513	TRUCK PARTS & SERVICE	3152	12/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.07	666254	12/21/12
4513	TRUCK PARTS & SERVICE	3125	12/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	663.38	666254	12/21/12
Totals for Check: 666254								673.45		
4569	TX PUBLIC PURCHASING ASSOC.	002013	12/14/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	50.00	666256	12/21/12
Totals for Check: 666256								50.00		
444	TX SOCIAL SECURITY PROGRAM	12042012	12/04/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	666257	12/21/12
Totals for Check: 666257								35.00		



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4887	WAG CORPORATION	6933	12/13/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	181.57	666261	12/21/12
Totals for Check: 666261								181.57		
49021	WALLY'S PARTY FACTORY	12142012	12/14/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	11.93	666262	12/21/12
Totals for Check: 666262								11.93		
4906	WARREN TIRE & WHEEL PROS	1020390	12/13/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	7,174.05	666263	12/21/12
Totals for Check: 666263								7,174.05		
4985	WINTERS OIL PARTNERS, LP	509565	12/04/12	P		100-16010-000-00	INVENTORY-FUEL	25,158.15	666264	12/21/12
4985	WINTERS OIL PARTNERS, LP	509855	12/18/12	P		100-16010-000-00	INVENTORY-FUEL	22,386.29	666264	12/21/12
Totals for Check: 666264								47,544.44		
1660	NAVARRO CREDIT UNION	PR00999	12/18/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,773.08	666288	12/21/12
1660	NAVARRO CREDIT UNION	PR00999	12/18/12	P		232-21510-000-00	PAYROLL PAYABLE-CR UNION	87.30	666288	12/21/12
1660	NAVARRO CREDIT UNION	PR00999	12/18/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,858.08	666288	12/21/12
1660	NAVARRO CREDIT UNION	PR00999	12/18/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	666288	12/21/12
1660	NAVARRO CREDIT UNION	PR00999	12/18/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,329.91	666288	12/21/12
Totals for Check: 666288								34,846.55		
46410	UNITED STATES TREASURY	PR00999	12/18/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	666291	12/21/12
Totals for Check: 666291								187.94		
46420	UNITED STATES TREASURY	PR00999	12/18/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	666292	12/21/12
Totals for Check: 666292								100.00		
46441	UNITED STATES TREASURY	PR00999	12/18/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	666294	12/21/12
Totals for Check: 666294								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00999	12/18/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	666295	12/21/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00999	12/18/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	666295	12/21/12
Totals for Check: 666295								30.00		
2746	INSTAFF PERSONNEL, LLC.	3917111	12/21/12	P	420	100-55260-420-00	CONTRACT LABOR	305.76	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917113	12/21/12	P	530	100-55260-530-00	CONTRACT LABOR	87.00	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917110	12/21/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917109	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	573.40	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917109	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	573.40	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917109	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	738.25	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917109	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	186.36	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917108	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917108	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917108	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917108	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917108	12/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917107	12/21/12	P	215	100-55260-215-00	CONTRACT LABOR	361.73	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917107	12/21/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	666297	12/21/12

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2746	INSTAFF PERSONNEL, LLC.	3917107	12/21/12	P	215	100-55260-215-00	CONTRACT LABOR	600.80	666297	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3917107	12/21/12	P	215	100-55260-215-00	CONTRACT LABOR	450.45	666297	12/21/12
Totals for Check: 666297								5,788.03		
Totals for Fund: 100 General Operating								421,282.07		

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129	CORSICANA WINDOW CLEANING	12192012	12/07/12	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	666155	12/21/12
Totals for Check: 666155								75.00		
23052	FUN JUMP PARTY RENTALS LLC	12347	10/31/12	P	500	201-55280-500-00	CONTRACT SERVICES	305.00	666176	12/21/12
Totals for Check: 666176								305.00		
2740	IJS-EJS, INC.	113563	11/30/12	P	300	201-52030-300-00	CLEANING & JANITORIAL	19.00	666193	12/21/12
2740	IJS-EJS, INC.	113566	11/30/12	P	300	201-52030-300-00	CLEANING & JANITORIAL	01.58	666193	12/21/12
Totals for Check: 666193								20.58		
1584	NAVARRO COUNTY HISTORICAL SOCI	12182012	12/18/12	P	100	201-55280-100-00	CONTRACT SERVICES	687.00	666215	12/21/12
1584	NAVARRO COUNTY HISTORICAL SOCI	12182012	12/18/12	P	100	201-55280-100-00	CONTRACT SERVICES	530.00	666215	12/21/12
Totals for Check: 666215								1,217.00		
4326	TEXAS HISTORICAL COMMISSION	12202012	12/14/12	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	400.00	666240	12/21/12
Totals for Check: 666240								400.00		
49021	WALLY'S PARTY FACTORY	12072012	12/07/12	P	300	201-53550-300-00	EVENT SUPPLIES	18.96	666262	12/21/12
Totals for Check: 666262								18.96		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,036.54		

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2167	FARMER'S CUSTOM MOWING	4241	12/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	666172	12/21/12
Totals for Check: 666172								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3776	OFFICE DEPOT	635480824001	12/06/12	P	100	212-52010-100-00	OFFICE SUPPLIES	06.57	666220	12/21/12
Totals for Check: 666220								06.57		
Totals for Fund: 212 Corsicana/Navarro County Econo								6.57		

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5230	GOLDEN CIRCLE TREE CARE INC	531780	12/12/12	P	425	262-55260-425-000	CONTRACT LABOR	900.00	666184	12/21/12
Totals for Check: 666184								900.00		
2746	INSTAFF PERSONNEL, LLC.	3916931	12/14/12	P	425	262-55260-425-000	CONTRACT LABOR	764.40	666195	12/21/12
Totals for Check: 666195								764.40		
2746	INSTAFF PERSONNEL, LLC.	3917112	12/21/12	P	425	262-55260-425-000	CONTRACT LABOR	496.86	666297	12/21/12
Totals for Check: 666297								496.86		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,161.26		

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2348	ERGON ASPHALT/EMULSIONS	9400981920	12/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,293.35	666170	12/21/12
Totals for Check: 666170								1,293.35		
1436	IFRAIM CAMPOZ	121712BS	12/17/12	P	400	299-54110-400-000	Maint-Street Reconstruction	2,963.52	666192	12/21/12
Totals for Check: 666192								2,963.52		
4522	TXI OPERATIONS, LP	21665172	11/29/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,605.97	666258	12/21/12
Totals for Check: 666258								2,605.97		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,862.84		

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1720	ALVIN MULLICAN	812081	12/17/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	1,750.00	666122	12/21/12
Totals for Check: 666122								1,750.00		
Totals for Fund: 320 2005 C.O. (General) Projects								1,750.00		



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10103	APAC-TEXAS, INC.	200206060	11/24/12	P	113	330-55610-113-00	CONTRACTED SERVICES-OTHER	1,926.29	666124	12/21/12
Totals for Check: 666124								1,926.29		
Totals for Fund: 330 2008 G.O. Bond Capital Project								1,926.29		

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1	DAN BRATOI	WU REIMB	12/19/12	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	30.00	666118	12/20/12
Totals for Check: 666118								30.00		
3062	AIRGAS USA LLC	9008181381	08/28/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.11	666119	12/21/12
3062	AIRGAS USA LLC	9010682948	11/29/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	435.31	666119	12/21/12
Totals for Check: 666119								529.42		
680	ALTIVIA CORPORATION	239159	11/26/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,333.83	666121	12/21/12
Totals for Check: 666121								4,333.83		
1103	ATCO INTERNATIONAL	10362056	11/29/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	289.00	666131	12/21/12
Totals for Check: 666131								289.00		
10981	ATWOODS	797/37	12/10/12	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.99	666134	12/21/12
Totals for Check: 666134								14.99		
1388	BRYSON ELECTRIC	769	12/10/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	468.00	666141	12/21/12
1388	BRYSON ELECTRIC	770	12/10/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	117.00	666141	12/21/12
Totals for Check: 666141								585.00		
1517	CHAMELEON INDUSTRIES, INC.	34055	11/26/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	514.75	666142	12/21/12
1517	CHAMELEON INDUSTRIES, INC.	34085	12/04/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,231.60	666142	12/21/12
1517	CHAMELEON INDUSTRIES, INC.	34113	12/12/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,084.46	666142	12/21/12
1517	CHAMELEON INDUSTRIES, INC.	34102	12/10/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,115.78	666142	12/21/12
Totals for Check: 666142								9,946.59		
15171	CHANEY SERVICE CO.	10187	11/21/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	522.65	666143	12/21/12
Totals for Check: 666143								522.65		
15351	CHICKADEE'S EMBROIDERY	3829	12/06/12	P	141	501-53310-141-00	UNIFORM SUPPLIES	266.00	666144	12/21/12
Totals for Check: 666144								266.00		
15401	CHUCK SMITH STEELYARD	014740	11/20/12	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	126.00	666145	12/21/12
Totals for Check: 666145								126.00		
566	CONSTELLATION NEWENERGY	8051257	11/20/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,538.62	666148	12/21/12
Totals for Check: 666148								18,538.62		
17011	COR-TEX STEEL	22834	11/28/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	102.50	666150	12/21/12
17011	COR-TEX STEEL	22836	11/29/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	157.50	666150	12/21/12
Totals for Check: 666150								260.00		
1668	CORSICANA NAPA AUTO PARTS	031638	11/30/12	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	06.90	666152	12/21/12
Totals for Check: 666152								06.90		
1695	CORSICANA SHEET METAL	49374	11/20/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	4,178.00	666153	12/21/12
Totals for Check: 666153								4,178.00		

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1576	DAVID CAMPOS	008279	11/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	412.00	666160	12/21/12
Totals for Check: 666160								412.00		
1873	DEALERS ELECTRICAL SUPPLY	3373843-00	11/28/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.80	666161	12/21/12
Totals for Check: 666161								23.80		
1827	DPC INDUSTRIES, INC.	767006220-12	11/29/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	666164	12/21/12
Totals for Check: 666164								3,731.20		
20101	EAGLE AUTO REPAIR	112012	11/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	91.50	666166	12/21/12
Totals for Check: 666166								91.50		
318	ELECTRICO, INC.	45005	11/28/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	533.20	666167	12/21/12
Totals for Check: 666167								533.20		
2059	ELLIOTT ELECT SUPPLY, INC	31-69174-03	12/03/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	61.38	666168	12/21/12
2059	ELLIOTT ELECT SUPPLY, INC	31-69140-01	12/04/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	466.04	666168	12/21/12
2059	ELLIOTT ELECT SUPPLY, INC	31-69174-02	12/03/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	16.76	666168	12/21/12
2059	ELLIOTT ELECT SUPPLY, INC	31-69174-01	12/03/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	111.29	666168	12/21/12
Totals for Check: 666168								655.47		
1268	FASTENAL COMPANY	TXCOS59327	11/29/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.19	666173	12/21/12
1268	FASTENAL COMPANY	TXCOS59322	11/29/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	75.53	666173	12/21/12
Totals for Check: 666173								92.72		
25971	GARY N HOLLOWAY	417	12/16/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	666179	12/21/12
Totals for Check: 666179								2,640.00		
2340	GILFILLAN PAINT & HARDWAR	20475532	12/11/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	116.81	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475536	12/11/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	75.99	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20474930	12/05/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.40	666183	12/21/12
Totals for Check: 666183								207.20		
2495	HACH COMPANY	8049439	11/29/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	110.49	666186	12/21/12
2495	HACH COMPANY	8045746	11/27/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	320.25	666186	12/21/12
2495	HACH COMPANY	8051673	11/30/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	92.00	666186	12/21/12
2495	HACH COMPANY	8024191	11/08/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	247.65	666186	12/21/12
Totals for Check: 666186								770.39		
4645	HD SUPPLY WATERWORKS, LTD	5800894	11/21/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	511.05	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5737370	11/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	592.50	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5734133	11/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,275.30	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5868371	12/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,316.08	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5821328	12/05/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	902.90	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5841784	12/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	5,872.30	666189	12/21/12
4645	HD SUPPLY WATERWORKS, LTD	5805762	12/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	3,170.05	666189	12/21/12
Totals for Check: 666189								13,640.18		

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2740	IJS-EJS, INC.	113624	12/05/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	75.70	666193	12/21/12
2740	IJS-EJS, INC.	113502	11/28/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	158.63	666193	12/21/12
Totals for Check: 666193								234.33		
2746	INSTAFF PERSONNEL, LLC.	3916932	12/14/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	666195	12/21/12
2746	INSTAFF PERSONNEL, LLC.	3916932	12/14/12	P	200	501-55260-200-00	CONTRACT LABOR	245.70	666195	12/21/12
Totals for Check: 666195								682.50		
2891	JOHNSON LAB & SUPPLY, INC	173043-000	10/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	743.40	666200	12/21/12
2891	JOHNSON LAB & SUPPLY, INC	173527-000	11/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,154.16	666200	12/21/12
Totals for Check: 666200								1,897.56		
270	KEITH'S ACE HARDWARE	26312/6	12/07/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	96.40	666202	12/21/12
270	KEITH'S ACE HARDWARE	26311/6	12/19/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.96	666202	12/21/12
270	KEITH'S ACE HARDWARE	26291/6	12/06/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.25	666202	12/21/12
Totals for Check: 666202								165.61		
240	KMCL ENTERPRISES LLC	114622	12/07/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	666203	12/21/12
240	KMCL ENTERPRISES LLC	114333	11/30/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.68	666203	12/21/12
240	KMCL ENTERPRISES LLC	112780	11/19/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	666203	12/21/12
240	KMCL ENTERPRISES LLC	111778	09/20/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	666203	12/21/12
240	KMCL ENTERPRISES LLC	114197	11/27/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	39.99	666203	12/21/12
Totals for Check: 666203								285.61		
1606	LEGACY CONTRACTING LP	12-4167-01	11/30/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	367.17	666204	12/21/12
Totals for Check: 666204								367.17		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60861	12/07/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	75.17	666205	12/21/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60425	11/13/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	93.74	666205	12/21/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60421	11/13/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	483.12	666205	12/21/12
Totals for Check: 666205								652.03		
3520	MCCOY 'S BUILDING SUPPLY	5986167	12/07/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.04	666206	12/21/12
3520	MCCOY 'S BUILDING SUPPLY	5986159	12/07/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.11	666206	12/21/12
3520	MCCOY 'S BUILDING SUPPLY	5986024	11/28/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.01	666206	12/21/12
3520	MCCOY 'S BUILDING SUPPLY	5986131	12/05/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.38	666206	12/21/12
3520	MCCOY 'S BUILDING SUPPLY	5986118	12/05/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.64	666206	12/21/12
Totals for Check: 666206								119.18		
3525	MCKEE LUMBER COMPANY	10194606	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.93	666207	12/21/12
3525	MCKEE LUMBER COMPANY	10194938	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.98	666207	12/21/12
3525	MCKEE LUMBER COMPANY	10194607	11/14/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.74	666207	12/21/12
3525	MCKEE LUMBER COMPANY	10193965	11/01/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.97	666207	12/21/12
3525	MCKEE LUMBER COMPANY	10194086	11/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	666207	12/21/12
Totals for Check: 666207								129.59		
3530	MCKENZIE EQUIPMENT CO	0551190-IN	11/26/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	245.70	666208	12/21/12

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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: 666208								245.70		
341	MELA CONTRACTING, INC	COR046	12/11/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	10,630.00	666209	12/21/12
341	MELA CONTRACTING, INC	COR049	12/18/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	11,090.00	666209	12/21/12
Totals for Check: 666209								21,720.00		
3778	O'REILLY AUTO PARTS	0763-291997	12/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.97	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-289238	12/03/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(99.87)	666218	12/21/12
3778	O'REILLY AUTO PARTS	0763-290407	12/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	134.99	666218	12/21/12
Totals for Check: 666218								47.09		
3771	OMEGA SYSTEMS, INC.	OSI2012-071	12/06/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,000.00	666221	12/21/12
Totals for Check: 666221								1,000.00		
3785	OWEN HARDWARE, INC.	A72904	12/10/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	86.82	666223	12/21/12
3785	OWEN HARDWARE, INC.	A73069	12/12/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	146.27	666223	12/21/12
3785	OWEN HARDWARE, INC.	LG10243	12/06/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.79	666223	12/21/12
3785	OWEN HARDWARE, INC.	A72935	12/10/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.16	666223	12/21/12
3785	OWEN HARDWARE, INC.	A72980	12/10/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.78	666223	12/21/12
3785	OWEN HARDWARE, INC.	LG7174	05/11/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.99	666223	12/21/12
3785	OWEN HARDWARE, INC.	LG10319	12/11/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	57.98	666223	12/21/12
3785	OWEN HARDWARE, INC.	A72692	12/05/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.78	666223	12/21/12
Totals for Check: 666223								369.57		
2029	PACE ANALYTICAL	127500310	12/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500311	12/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500366	12/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	455.50	666225	12/21/12
2029	PACE ANALYTICAL	127500225	12/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666225	12/21/12
2029	PACE ANALYTICAL	127500240	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500241	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500242	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500243	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500244	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500245	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500246	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	666225	12/21/12
2029	PACE ANALYTICAL	127500250	12/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	666225	12/21/12
Totals for Check: 666225								1,167.75		
25051	PATRICK W HAPNER	952237	12/11/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	666226	12/21/12
Totals for Check: 666226								65.00		
4010	RADIOSHACK CORPORATION	040490	12/11/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	204.94	666232	12/21/12
Totals for Check: 666232								204.94		
4012	RAILROAD MANAGEMENT CO. L	RMC0212544	12/10/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	50.00	666233	12/21/12
4012	RAILROAD MANAGEMENT CO. L	RMC0212543	12/10/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	50.00	666233	12/21/12
Totals for Check: 666233								100.00		

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4017	RANDY'S ELECTRIC, INC.	006344	11/27/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	2,250.00	666234	12/21/12
4017	RANDY'S ELECTRIC, INC.	006345	11/27/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	690.71	666234	12/21/12
4017	RANDY'S ELECTRIC, INC.	006338	11/20/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	160.00	666234	12/21/12
Totals for Check: 666234								3,100.71		
142	RICHARD SEAN DODSON	011574	12/07/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	398.00	666236	12/21/12
Totals for Check: 666236								398.00		
10611	THE ANCHOR GROUP, INC.	18381-SC	11/30/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	140.00	666242	12/21/12
Totals for Check: 666242								140.00		
4490	THURSTON AUTOMOTIVE SUPPL	D128938	11/19/12	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	08.36	666244	12/21/12
Totals for Check: 666244								08.36		
120	TIDY TOILETS	55873	12/14/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	85.00	666245	12/21/12
Totals for Check: 666245								85.00		
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-52290-910-00	GENERAL LIABILITY	500.00	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	95.33	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52330-910-00	PROPERTY INS	54.33	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,639.74	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	968.06	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	181.11	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,543.35	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	574.67	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	134.39	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	222.49	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52290-910-00	GENERAL LIABILITY	1,308.46	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-52290-910-00	GENERAL LIABILITY	523.34	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	502-52290-910-00	GENERAL LIABILITY	39.33	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	503-52290-910-00	GENERAL LIABILITY	278.11	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	2,034.40	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	362.83	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.44	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	694.08	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	183.73	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	3,379.98	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	100-52330-910-00	PROPERTY INS	1,889.34	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	201-52330-910-00	PROPERTY INS	78.94	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	202-52330-910-00	PROPERTY INS	127.56	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	501-52330-910-00	PROPERTY INS	2,593.53	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	502-52330-910-00	PROPERTY INS	47.05	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P	910	503-52330-910-00	PROPERTY INSURANCE	491.42	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	4,847.55	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	06.69	666252	12/21/12

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4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.52	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.80	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		232-21360-000-00	DUE FOR WORKERS COMP PAY	01.37	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,587.58	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	880.97	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	703.78	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	666252	12/21/12
4455	TML INTERGOV'T RISK POOL	201212	12/17/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.75)	666252	12/21/12
Totals for Check: 666252								27,610.02		
4505	TRINITY RIVER AUTHORITY	AG 833	12/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	666253	12/21/12
4505	TRINITY RIVER AUTHORITY	DA 143	12/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	666253	12/21/12
Totals for Check: 666253								41,595.00		
4487	TURF EQUIPMENT & SUPPLIES, INC	25202	12/07/12	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	54.16	666255	12/21/12
Totals for Check: 666255								54.16		
4545	UNITED RENTALS NORTHWEST, INC	107145838-001	11/30/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,750.70	666259	12/21/12
4545	UNITED RENTALS NORTHWEST, INC	107693828-001	12/10/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	242.77	666259	12/21/12
4545	UNITED RENTALS NORTHWEST, INC	105969211-001	12/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	292.75	666259	12/21/12
Totals for Check: 666259								2,286.22		
4770	VITTERS TRACTOR, INC	35147	11/24/12	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	25.78	666260	12/21/12
Totals for Check: 666260								25.78		
4906	WARREN TIRE & WHEEL PROS	1020407	12/07/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	666263	12/21/12
Totals for Check: 666263								12.00		
4985	WINTERS OIL PARTNERS, LP	509623	12/10/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	119.14	666264	12/21/12
4985	WINTERS OIL PARTNERS, LP	271598	12/03/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	219.96	666264	12/21/12
Totals for Check: 666264								339.10		
49650	WITHROW BROTHERS INC	573820	12/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	272.00	666265	12/21/12
Totals for Check: 666265								272.00		
5105	ZEE MEDICAL SERVICE	21149918	12/13/12	P	131	501-53070-131-00	MEDICAL & VET SUPPLIES	65.65	666267	12/21/12
5105	ZEE MEDICAL SERVICE	D4445801	11/19/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	93.61	666267	12/21/12
Totals for Check: 666267								159.26		
2746	INSTAFF PERSONNEL, LLC	3917114	12/21/12	P	200	501-55260-200-00	CONTRACT LABOR	404.04	666297	12/21/12
Totals for Check: 666297								404.04		
Totals for Fund: 501 Utility Operating								168,367.94		

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1668	CORSICANA NAPA AUTO PARTS	031636	11/29/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	104.57	666152	12/21/12
1668	CORSICANA NAPA AUTO PARTS	031432	11/16/12	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	84.42	666152	12/21/12
1668	CORSICANA NAPA AUTO PARTS	031870	12/11/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	27.85	666152	12/21/12
1668	CORSICANA NAPA AUTO PARTS	031790	12/07/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	251.32	666152	12/21/12
Totals for Check: 666152								468.16		
1695	CORSICANA SHEET METAL	49582	11/29/12	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	80.00	666153	12/21/12
Totals for Check: 666153								80.00		
2340	GILFILLAN PAINT & HARDWAR	20475636	12/12/12	P	300	502-54810-300-00	MAINT-MISC	35.09	666183	12/21/12
2340	GILFILLAN PAINT & HARDWAR	20475098	12/06/12	P	300	502-54810-300-00	MAINT-MISC	31.22	666183	12/21/12
Totals for Check: 666183								66.31		
2520	HOLT CAT	WIMT0020052	11/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	780.55	666190	12/21/12
2520	HOLT CAT	WIUS0048697	10/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,690.00	666190	12/21/12
2520	HOLT CAT	WIMT0020010	11/09/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,212.19	666190	12/21/12
2520	HOLT CAT	WIUS0049056	11/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,382.60	666190	12/21/12
2520	HOLT CAT	WIUS0049092	11/09/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	595.00	666190	12/21/12
Totals for Check: 666190								5,660.34		
2740	IJS-EJS, INC.	113516	11/28/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	24.50	666193	12/21/12
Totals for Check: 666193								24.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60526	11/15/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	308.00	666205	12/21/12
Totals for Check: 666205								308.00		
25051	PATRICK W HAPNER	952241	12/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	666226	12/21/12
Totals for Check: 666226								65.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1206	12/10/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,750.40	666237	12/21/12
Totals for Check: 666237								9,750.40		
4985	WINTERS OIL PARTNERS, LP	509502	11/30/12	P		502-16010-000-00	INVENTORY-FUEL	5,705.82	666264	12/21/12
4985	WINTERS OIL PARTNERS, LP	509241	11/05/12	P		502-16010-000-00	INVENTORY-FUEL	5,666.22	666264	12/21/12
Totals for Check: 666264								11,372.04		
4991	WORKWEAR AMERICA	18018	12/07/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	124.75	666266	12/21/12
4991	WORKWEAR AMERICA	18044	12/12/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	(124.75)	666266	12/21/12
4991	WORKWEAR AMERICA	18045	12/12/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	666266	12/21/12
4991	WORKWEAR AMERICA	17938	11/19/12	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	800.00	666266	12/21/12
4991	WORKWEAR AMERICA	17937	12/06/12	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,700.00	666266	12/21/12
Totals for Check: 666266								2,600.00		
4546	U.S. DEPT OF EDUCATION	PR00999	12/18/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	666290	12/21/12
Totals for Check: 666290								16.25		
Totals for Fund: 502 Sanitation Operating								30,411.00		



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Begin Date: 12/15/2012 End Date: 12/21/2012

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.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
1275	B & G AUTO PARTS	594506	12/14/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.80	666135	12/21/12
Totals for Check: 666135								108.80		
3866	BOUND TREE MEDICAL LLC	80951087	12/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.80	666139	12/21/12
3866	BOUND TREE MEDICAL LLC	80947610	12/07/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	297.32	666139	12/21/12
3866	BOUND TREE MEDICAL LLC	80949897	12/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	171.25	666139	12/21/12
Totals for Check: 666139								587.37		
2150	ENNIS FORD INC	141546	12/11/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	149.35	666169	12/21/12
Totals for Check: 666169								149.35		
2419	FRAZER, LTD	45768	12/07/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	22.60	666175	12/21/12
Totals for Check: 666175								22.60		
13061	INTERMEDIK TECHNOLOGIES, INC	INVTECH2118	11/30/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,620.29	666196	12/21/12
13061	INTERMEDIK TECHNOLOGIES, INC	INVTECH2118	11/30/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	03.24	666196	12/21/12
Totals for Check: 666196								4,623.53		
44307	TG	PR00999	12/18/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	666289	12/21/12
Totals for Check: 666289								239.10		
46430	UNITED STATES TREASURY	PR00999	12/18/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	666293	12/21/12
Totals for Check: 666293								69.50		
Totals for Fund: 503 Emergency Medical Services								5,800.25		

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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
99999	7B BUILDING AND DEVELOPMENT	U0250001337000A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.53	666268	12/21/12
Totals for Check: 666268								35.53		
99999	ANDREWS, ANN	U0120002895015A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666269	12/21/12
Totals for Check: 666269								47.02		
99999	BROOKS HOMES	U0330003473000A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.15	666270	12/21/12
Totals for Check: 666270								23.15		
99999	BROWN, C L III	U0060000670008A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666271	12/21/12
Totals for Check: 666271								35.82		
99999	CABEZAS, ABYGAIL NICOLE	U0300000100027A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.04	666272	12/21/12
Totals for Check: 666272								36.04		
99999	CAPERTON, RENA	U0290003390007A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666273	12/21/12
Totals for Check: 666273								35.82		
99999	COYLE, AMANDA SUZANNE	U0300000310005A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666274	12/21/12
Totals for Check: 666274								47.02		
99999	CUELLAR, JUAN	U0180002097017A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666275	12/21/12
Totals for Check: 666275								47.02		
99999	ELLIS, DUSTIN R	U0120002875004A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	666276	12/21/12
Totals for Check: 666276								41.42		
99999	FRANKOS, DOROTHY A	U0110000460004A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666277	12/21/12
Totals for Check: 666277								35.82		
99999	GARCIA, CARLOS ADAM	U0100001400020A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666278	12/21/12
Totals for Check: 666278								35.82		
99999	GARCIA, JAIME	U0050001600010A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666279	12/21/12
Totals for Check: 666279								47.02		
99999	GARCIA, JOSE ALBERTO	U0070000440023A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	666280	12/21/12
Totals for Check: 666280								35.82		
99999	HA PAIR ASPHALT CONSTRUCTION	U0400008500014A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	459.01	666281	12/21/12
Totals for Check: 666281								459.01		
99999	LAGOMARSINO, CONNIE L	U0350000624017A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666282	12/21/12
Totals for Check: 666282								47.02		
99999	PRETTY NAILS & SPA	U0280000555001A	12/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	92.40	666283	12/21/12
Totals for Check: 666283								92.40		

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99999	PROWELL, LAURA G	U0170001380025A	12/19/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	666284	12/21/12
Totals for Check: 666284								41.42		
99999	READ, MELISSA LEIGH	U0100001965003A	12/19/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	666285	12/21/12
Totals for Check: 666285								47.48		
99999	WEEMPE, HOWARD MCCLINTON	U0310001379018A	12/19/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	666286	12/21/12
Totals for Check: 666286								47.02		
99999	WISE, SARAH	U0350000057000A	12/19/12	V		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.00	666287	12/21/12
Totals for Check: 666287								62.00		
Totals for Fund: 706 Utility Deposits								1,299.67		

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

