

AP Checks For Date/Amount Range

Begin Date: 12/08/2012 End Date: 12/14/2012

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
1123	ACTION CLEANING SYSTEMS, INC.	T20877	12/04/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	269.40	665942	12/14/12
Totals for Check: 665942								269.40		
1052	ALLSTATE WORKPLACE DIVISION	DEC 2012	11/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,024.48	665947	12/14/12
1052	ALLSTATE WORKPLACE DIVISION	DEC 2012	11/26/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.30	665947	12/14/12
1052	ALLSTATE WORKPLACE DIVISION	DEC 2012	11/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	394.76	665947	12/14/12
1052	ALLSTATE WORKPLACE DIVISION	DEC 2012	11/26/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.14	665947	12/14/12
1052	ALLSTATE WORKPLACE DIVISION	DEC 2012	11/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.78	665947	12/14/12
Totals for Check: 665947								1,557.46		
10103	APAC-TEXAS, INC.	200206061	11/24/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	428.49	665949	12/14/12
Totals for Check: 665949								428.49		
10981	ATWOODS	785/37	12/03/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	299.99	665952	12/14/12
10981	ATWOODS	792/37	12/05/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(07.00)	665952	12/14/12
10981	ATWOODS	791/37	12/05/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	665952	12/14/12
10981	ATWOODS	800/37	12/11/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	14.99	665952	12/14/12
Totals for Check: 665952								354.97		
1275	B & G AUTO PARTS	594443	12/06/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.25	665953	12/14/12
1275	B & G AUTO PARTS	594387	11/30/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.40	665953	12/14/12
Totals for Check: 665953								35.65		
1369	BRODART COMPANY	2666191	11/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.41	665958	12/14/12
1369	BRODART COMPANY	2668769	12/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	97.14	665958	12/14/12
1369	BRODART COMPANY	2668819	12/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.59	665958	12/14/12
1369	BRODART COMPANY	2669227	12/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.57	665958	12/14/12
1369	BRODART COMPANY	2670551	12/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.76	665958	12/14/12
1369	BRODART COMPANY	2671866	12/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	91.33	665958	12/14/12
1369	BRODART COMPANY	2671945	12/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	39.85	665958	12/14/12
Totals for Check: 665958								303.65		
15041	CENTER POINT LARGE PRINT	1061840	12/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	665961	12/14/12
Totals for Check: 665961								83.28		
1504	CENTERLINE SUPPLY, LTD	72811	11/26/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	360.00	665962	12/14/12
Totals for Check: 665962								360.00		
166	CENTRAL TEXAS INTERNATIONAL	107962	12/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	336.10	665963	12/14/12
Totals for Check: 665963								336.10		
1550	CITY ELECTRIC	24215	11/30/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	85.85	665965	12/14/12
1550	CITY ELECTRIC	24203	11/19/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	132.67	665965	12/14/12
1550	CITY ELECTRIC	24166	11/20/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	573.47	665965	12/14/12
Totals for Check: 665965								791.99		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1202045	11/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	573.97	665966	12/14/12

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1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1202045	11/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	403.12	665966	12/14/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1202045	11/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	665966	12/14/12
Totals for Check: 665966								1,080.43		
1649	COOPER & FRENCH INS AGENCY	12072012	12/07/12	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	665967	12/14/12
1649	COOPER & FRENCH INS AGENCY	12042012	12/04/12	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	665967	12/14/12
Totals for Check: 665967								142.00		
1615	CORSICANA CHAMBER OF COMMERCE	01012013	12/10/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	665968	12/14/12
Totals for Check: 665968								695.00		
1625	CORSICANA CLEANERS & LAUN	109739	11/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.58	665969	12/14/12
1625	CORSICANA CLEANERS & LAUN	110704	11/21/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	665969	12/14/12
1625	CORSICANA CLEANERS & LAUN	109493	11/12/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	665969	12/14/12
Totals for Check: 665969								07.88		
1631	CORSICANA DAILY SUN	12272012-P&Z	12/03/12	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	108.00	665970	12/14/12
1631	CORSICANA DAILY SUN	NOV 2012	11/30/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	357.84	665970	12/14/12
1631	CORSICANA DAILY SUN	NOV 2012	11/30/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	312.00	665970	12/14/12
1631	CORSICANA DAILY SUN	NOV 2012	11/30/12	P	410	100-52140-410-00	ADV & LEGAL NOTICES	183.50	665970	12/14/12
1631	CORSICANA DAILY SUN	NOV 2012	11/30/12	P	125	503-52140-125-00	ADV & LEGAL NOTICES	156.00	665970	12/14/12
Totals for Check: 665970								1,117.34		
1668	CORSICANA NAPA AUTO PARTS	031697	12/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.76	665971	12/14/12
1668	CORSICANA NAPA AUTO PARTS	031835	12/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.21	665971	12/14/12
1668	CORSICANA NAPA AUTO PARTS	031709	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	85.82	665971	12/14/12
Totals for Check: 665971								156.79		
1684	CORSICANA ROTARY CLUB	JUL-SEP 2012 FF	12/10/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	665972	12/14/12
Totals for Check: 665972								120.00		
1684	CORSICANA ROTARY CLUB	JUL-SEP 2012 PD	12/11/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	665973	12/14/12
Totals for Check: 665973								120.00		
1700	CORSICANA WELDING SUPPLY	1178229	12/10/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.80	665975	12/14/12
Totals for Check: 665975								22.80		
1866	COUNTY ELECTRIC	110584	12/06/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	817.23	665977	12/14/12
Totals for Check: 665977								817.23		
1753	DALHOUSIE POLYGRAPH SERVICES	8943	12/04/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	665979	12/14/12
1753	DALHOUSIE POLYGRAPH SERVICES	8943	12/04/12	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	665979	12/14/12
Totals for Check: 665979								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3373929-00	11/30/12	P	125	100-53750-125-00	AUTO PARTS AND SUPPLIES	70.20	665982	12/14/12
Totals for Check: 665982								70.20		

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1878	DELL	XJ1NCXXN3	11/27/12	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	1,154.94	665983	12/14/12
1878	DELL	XJ1PT5R96	11/29/12	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	623.96	665983	12/14/12
1878	DELL	XJ1N44M68	11/27/12	P	20	100-52010-020-00	OFFICE SUPPLIES	164.88	665983	12/14/12
Totals for Check: 665983								1,943.78		
1900	DIXIE PAPER CO. - TYLER	374898	11/27/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	437.91	665985	12/14/12
1900	DIXIE PAPER CO. - TYLER	375769	11/30/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	67.97	665985	12/14/12
1900	DIXIE PAPER CO. - TYLER	377326	12/06/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.38	665985	12/14/12
Totals for Check: 665985								537.26		
2165	DON FARMER & SONS	78064	11/25/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	665986	12/14/12
Totals for Check: 665986								48.00		
2212	FIRE PUMP SPECIALTY	11079	11/05/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,610.00	665990	12/14/12
Totals for Check: 665990								1,610.00		
1	FRED PRYOR SEMINARS	747083	11/20/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	00.95	665993	12/14/12
Totals for Check: 665993								00.95		
456	GALE GROUP	98022156	12/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	665994	12/14/12
Totals for Check: 665994								74.22		
2313	GANDER MOUNTAIN	400-20-7751	12/06/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.98	665995	12/14/12
2313	GANDER MOUNTAIN	400-20-5897	12/05/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	665995	12/14/12
Totals for Check: 665995								74.97		
2340	GILFILLAN PAINT & HARDWAR	20475362	12/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.39	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475385	12/10/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	107.09	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474248	11/27/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474965	12/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.78	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474933	12/05/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.34	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474861	12/04/12	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.78	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474764	12/03/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	00.32	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474764	12/03/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	10.33	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474764	12/03/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.49	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475093	12/06/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	11.79	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475041	12/06/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	10.33	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475041	12/06/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	03.49	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475041	12/06/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	07.29	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475014	12/05/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	06.39	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475014	12/05/12	P	410	100-53520-410-00	SAFETY SUPPLIES	06.95	665999	12/14/12
Totals for Check: 665999								216.25		
5230	GOLDEN CIRCLE TREE CARE INC	531777	12/10/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,400.00	666000	12/14/12
5230	GOLDEN CIRCLE TREE CARE INC	531778	12/10/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,850.00	666000	12/14/12
Totals for Check: 666000								4,250.00		

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2301	GT DISTRIBUTORS, INC.	0422359	11/28/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	261.90	666001	12/14/12
2301	GT DISTRIBUTORS, INC.	0422359	11/28/12	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	74.90	666001	12/14/12
Totals for Check: 666001								336.80		
2610	HUFFMAN COMMUNICATIONS	32491	11/30/12	P	110	100-58910-110-00-201301	CAP EXP-MACH & EQUIP	89,761.00	666007	12/14/12
Totals for Check: 666007								89,761.00		
2610	HUFFMAN COMMUNICATIONS	44469	12/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	666008	12/14/12
Totals for Check: 666008								236.00		
2620	HURRICANE ELECTRIC	12012012	12/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	666009	12/14/12
Totals for Check: 666009								24.95		
2740	IJS-EJS, INC.	113670	12/07/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	15.50	666011	12/14/12
Totals for Check: 666011								15.50		
2746	INSTAFF PERSONNEL, LLC.	3916752	12/07/12	P	410	100-55260-410-00	CONTRACT LABOR	98.32	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916751	12/07/12	P	420	100-55260-420-00	CONTRACT LABOR	382.20	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916750	12/07/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916750	12/07/12	P	320	100-55260-320-00	CONTRACT LABOR	354.90	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916750	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	54.60	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916750	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	54.60	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916749	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	186.36	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916749	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	293.87	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916749	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916749	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	623.57	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916748	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916748	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916748	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916748	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916747	12/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916747	12/07/12	P	215	100-55260-215-00	CONTRACT LABOR	368.55	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916747	12/07/12	P	215	100-55260-215-00	CONTRACT LABOR	484.58	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916747	12/07/12	P	215	100-55260-215-00	CONTRACT LABOR	555.74	666014	12/14/12
2746	INSTAFF PERSONNEL, LLC.	3916747	12/07/12	P	215	100-55260-215-00	CONTRACT LABOR	511.88	666014	12/14/12
Totals for Check: 666014								5,684.91		
2775	J&L BEAUTIFUL LAWNS	119	12/07/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666015	12/14/12
Totals for Check: 666015								3,126.60		
2854	JACK L WARD & ASSOCIATES	5077	12/05/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	400.00	666016	12/14/12
2854	JACK L WARD & ASSOCIATES	5075	12/04/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	350.00	666016	12/14/12
Totals for Check: 666016								750.00		
2919	JESSE'S GUN SHOP	12122012	12/03/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	150.00	666018	12/14/12
Totals for Check: 666018								150.00		

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10701	JIM FARMER	7870	11/28/12	P	350	100-54820-350-00	MAINT-CITY WIDE	927.50	666019	12/14/12
Totals for Check: 666019								927.50		
3543	JIMMY D SHILLING	784965	12/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	102.10	666020	12/14/12
Totals for Check: 666020								102.10		
2908	K&S TIRE TOWING & RECOVERY INC	47236	12/01/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	597.08	666023	12/14/12
2908	K&S TIRE TOWING & RECOVERY INC	47172	11/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	424.97	666023	12/14/12
Totals for Check: 666023								1,022.05		
2926	KAUFFMAN TIRE COMPANY	166661	11/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	449.08	666025	12/14/12
Totals for Check: 666025								449.08		
2927	KENNETH KOPEC	C2401	11/27/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	666027	12/14/12
Totals for Check: 666027								150.00		
94074	LENORA RHODES	12132012	12/05/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	32.40	666028	12/14/12
Totals for Check: 666028								32.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60814	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	118.90	666029	12/14/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60627	11/21/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.68	666029	12/14/12
Totals for Check: 666029								133.58		
35041	MCCREARY, VESELKA, BRAGG &	57690	12/10/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	760.01	666030	12/14/12
Totals for Check: 666030								760.01		
3525	MCKEE LUMBER COMPANY	10195239	11/29/12	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	80.34	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195321	11/30/12	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	66.95	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195076	11/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	124.75	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195073	11/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	124.75	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195451	12/03/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.99	666032	12/14/12
Totals for Check: 666032								423.78		
34371	MEDICAL & SURGICAL ASSOC. OF C	12550	12/04/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	109.80	666033	12/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C	12550	12/04/12	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	22.50	666033	12/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C	12550	12/04/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	666033	12/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C	12550	12/04/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	666033	12/14/12
Totals for Check: 666033								177.30		
3469	MONTGOMERY MARKETING, INC	42781	08/28/12	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,462.00	666037	12/14/12
Totals for Check: 666037								2,462.00		
257	MOORE TIRE & AUTO	62026	12/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666038	12/14/12
257	MOORE TIRE & AUTO	62009	12/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	666038	12/14/12
257	MOORE TIRE & AUTO	61991	11/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	357.00	666038	12/14/12
Totals for Check: 666038								386.00		

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34281	MYGOV	102990	12/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	666039	12/14/12
34281	MYGOV	102990	12/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	666039	12/14/12
Totals for Check: 666039								725.00		
3610	NAVARRO COUNTY CLERK	12122012	12/11/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	48.00	666040	12/14/12
3610	NAVARRO COUNTY CLERK	12132012	12/11/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666040	12/14/12
Totals for Check: 666040								224.00		
3544	NAVARRO REGIONAL HOSPITAL	12032012	12/03/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	666042	12/14/12
Totals for Check: 666042								27.50		
3630	NELSON PUTMAN PROPANE	1085934	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	199.95	666043	12/14/12
Totals for Check: 666043								199.95		
3635	NEW YORK LIFE INS CO	DEC 2012	12/03/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	100.00	666044	12/14/12
3635	NEW YORK LIFE INS CO	DEC 2012	12/03/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	666044	12/14/12
Totals for Check: 666044								170.00		
4222	NORTHERN TOOL & EQUIPMENT	27369072	12/03/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	364.15	666045	12/14/12
Totals for Check: 666045								364.15		
36591	NTTA	31154698	03/07/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.16	666046	12/14/12
Totals for Check: 666046								05.16		
3778	O'REILLY AUTO PARTS	0763-287865	11/29/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.99	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-291752	12/10/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-291753	12/10/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.42	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-292101	12/10/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.99	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-287318	11/28/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(08.49)	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290379	12/06/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	14.90	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-289892	12/05/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	53.97	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-289898	12/05/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	68.29	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290128	12/05/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	15.29	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-291746	12/10/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	65.94	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-289615	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	237.98	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-289634	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(24.00)	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290441	12/06/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	164.99	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290364	12/06/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.98	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290378	12/06/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(89.94)	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-290073	12/05/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	89.94	666049	12/14/12
Totals for Check: 666049								729.70		
3776	OFFICE DEPOT	634692640001	11/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	91.77	666051	12/14/12
3776	OFFICE DEPOT	633922895001	11/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	73.35	666051	12/14/12
3776	OFFICE DEPOT	1528596946	11/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	79.97	666051	12/14/12
3776	OFFICE DEPOT	634348403001	11/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	79.77	666051	12/14/12
3776	OFFICE DEPOT	633241908001	11/20/12	P	110	100-52010-110-00	OFFICE SUPPLIES	60.14	666051	12/14/12

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3776	OFFICE DEPOT	633518818001	11/21/12	P	110	100-52010-110-00	OFFICE SUPPLIES	47.04	666051	12/14/12
3776	OFFICE DEPOT	1528248348	11/28/12	P	150	100-52010-150-00	OFFICE SUPPLIES	97.43	666051	12/14/12
3776	OFFICE DEPOT	634430329001	11/29/12	P	40	100-52010-040-00	OFFICE SUPPLIES	260.92	666051	12/14/12
3776	OFFICE DEPOT	634518199001	11/29/12	P	80	100-52010-080-00	OFFICE SUPPLIES	68.30	666051	12/14/12
3776	OFFICE DEPOT	1528248349	11/28/12	P	120	100-52010-120-00	OFFICE SUPPLIES	300.76	666051	12/14/12
Totals for Check: 666051								1,159.45		
3785	OWEN HARDWARE, INC.	A72802	12/06/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	16.24	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72833	12/07/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	06.12	666057	12/14/12
Totals for Check: 666057								22.36		
3799	PACK 'N' MAIL	62106	11/05/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.33	666058	12/14/12
Totals for Check: 666058								14.33		
25051	PATRICK W HAPNER	952235	12/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666061	12/14/12
25051	PATRICK W HAPNER	952225	12/03/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	666061	12/14/12
25051	PATRICK W HAPNER	952226	12/04/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	666061	12/14/12
25051	PATRICK W HAPNER	952227	11/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	666061	12/14/12
25051	PATRICK W HAPNER	952229	12/04/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	666061	12/14/12
25051	PATRICK W HAPNER	952233	12/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	666061	12/14/12
25051	PATRICK W HAPNER	952234	11/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	666061	12/14/12
Totals for Check: 666061								2,145.00		
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	27.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3865	12/03/12	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	666063	12/14/12
Totals for Check: 666063								1,485.00		
3872	PRODUCTIVITY CENTER	CPD912112	12/01/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	630.00	666065	12/14/12
Totals for Check: 666065								630.00		
4033	RATLIFF READY MIX	167280	11/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	486.00	666070	12/14/12
4033	RATLIFF READY MIX	167280	11/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	243.00	666070	12/14/12
4033	RATLIFF READY MIX	167721	11/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	522.00	666070	12/14/12
Totals for Check: 666070								1,251.00		
4023	RECORDED BOOKS, LLC	74644998	12/03/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	666071	12/14/12

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Totals for Check: 666071								111.37		
4024	REED, MARILYN	12122012	12/07/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	103.35	666072	12/14/12
Totals for Check: 666072								103.35		
4059	REVIVAL ANIMAL HEALTH	122009	12/03/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	254.98	666074	12/14/12
Totals for Check: 666074								254.98		
4063	RON HOBBS	PROJECT 1006-8	12/06/12	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	4,761.03	666075	12/14/12
Totals for Check: 666075								4,761.03		
4038	ROYAL FLUSH PLUMBING	2807	12/07/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	413.83	666076	12/14/12
Totals for Check: 666076								413.83		
157	SMALL ENGINE SALES	138059	12/03/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	63.10	666078	12/14/12
Totals for Check: 666078								63.10		
4249	STATE WORLD HEADQUARTERS	95995980	11/28/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	338.00	666083	12/14/12
Totals for Check: 666083								338.00		
4384	TALLEY CHEMICAL & SUPPLY	62944	12/07/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	81.33	666085	12/14/12
Totals for Check: 666085								81.33		
4630	TIM'S TIRES AND WHEELS	44921	12/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	666087	12/14/12
Totals for Check: 666087								14.50		
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	95,291.23	666089	12/14/12
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,466.88	666089	12/14/12
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	1,189.40	666089	12/14/12
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	30,210.06	666089	12/14/12
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	7,419.75	666089	12/14/12
94456	TML INTERGOV EMPLY BENEFITS	NOV 2012	10/22/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	18,511.74	666089	12/14/12
Totals for Check: 666089								154,089.06		
4515	TROPHIES UNLIMITED	11302012	11/30/12	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	353.85	666091	12/14/12
4515	TROPHIES UNLIMITED	11302012-A	11/30/12	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	53.50	666091	12/14/12
Totals for Check: 666091								407.35		
4513	TRUCK PARTS & SERVICE	3047	12/05/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.02	666092	12/14/12
4513	TRUCK PARTS & SERVICE	3067	12/06/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	94.08	666092	12/14/12
4513	TRUCK PARTS & SERVICE	3040	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	516.01	666092	12/14/12
4513	TRUCK PARTS & SERVICE	3032	12/04/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.28	666092	12/14/12
Totals for Check: 666092								625.39		
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	122.23	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	16.30	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	16.30	666100	12/14/12

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475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.74	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	16.30	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	57.04	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	08.15	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.15	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.15	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	65.19	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.45	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.30	666100	12/14/12
475	VERIZON WIRELESS	6816871436-GPS	11/23/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	48.88	666100	12/14/12
Totals for Check: 666100								448.18		
49021	WALLY'S PARTY FACTORY	11162012	11/16/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	152.77	666105	12/14/12
49021	WALLY'S PARTY FACTORY	11202012	11/20/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	15.88	666105	12/14/12
49021	WALLY'S PARTY FACTORY	12032012	12/03/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	02.23	666105	12/14/12
49021	WALLY'S PARTY FACTORY	12052012	12/05/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	24.26	666105	12/14/12
Totals for Check: 666105								195.14		
49492	WHITE CAP CONST SUPPLY	50000014629	10/12/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	319.00	666107	12/14/12
Totals for Check: 666107								319.00		
9060	WILLIAM E LITTLE	595599	12/09/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	85.00	666108	12/14/12
9060	WILLIAM E LITTLE	595581-A	12/09/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	666108	12/14/12
Totals for Check: 666108								210.00		
4991	WORKWEAR AMERICA	18013	12/06/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	666112	12/14/12
4991	WORKWEAR AMERICA	17911	12/11/12	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,333.75	666112	12/14/12
Totals for Check: 666112								1,433.75		
154	XEROX CORPORATION	065216452	12/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	67.44	666113	12/14/12
Totals for Check: 666113								67.44		
23741	YANKDEE DOODLE INC	44680	12/05/12	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	67.50	666114	12/14/12
Totals for Check: 666114								67.50		
Totals for Fund: 100 General Operating								298,094.55		

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1550	CITY ELECTRIC	24189	12/04/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	13,473.06	665965	12/14/12
Totals for Check: 665965								13,473.06		
1631	CORSICANA DAILY SUN	76	11/30/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	124.00	665970	12/14/12
Totals for Check: 665970								124.00		
1693	CORSICANA SIGN/CRANE CORP	1865	12/04/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,230.00	665974	12/14/12
Totals for Check: 665974								3,230.00		
2340	GILFILLAN PAINT & HARDWAR	20475221	12/07/12	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	09.18	665999	12/14/12
Totals for Check: 665999								09.18		
3785	OWEN HARDWARE, INC.	A71824	11/19/12	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	666057	12/14/12
Totals for Check: 666057								07.99		
4060	RELIANT ENERGY	1500028546560	11/27/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	20.57	666073	12/14/12
Totals for Check: 666073								20.57		
4213	SMITH GENERAL STORE	73351	12/07/12	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	05.00	666079	12/14/12
Totals for Check: 666079								05.00		
4648	UNION PACIFIC RAILROAD	258205591	11/08/12	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	1,229.87	666096	12/14/12
Totals for Check: 666096								1,229.87		
4545	UNITED RENTALS NORTHWEST, INC	107365140-001	11/26/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	188.31	666097	12/14/12
Totals for Check: 666097								188.31		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								18,287.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1866	COUNTY ELECTRIC	110576	12/04/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	743.46	665977	12/14/12
Totals for Check: 665977								743.46		
4276	PAPPAS TECHNOLOGIES, INC	4344	12/04/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	666059	12/14/12
Totals for Check: 666059								97.50		
Totals for Fund: 202 Airport Operating								840.96		

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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
2167	FARMER'S CUSTOM MOWING	4236	12/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	665989	12/14/12
Totals for Check: 665989								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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1842	DBR PUBLISHING CO., LLC	04-042047	11/29/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	105.00	665981	12/14/12
Totals for Check: 665981								105.00		
2313	GANDER MOUNTAIN	400-20-9753	12/06/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	195.86	665995	12/14/12
Totals for Check: 665995								195.86		
Totals for Fund: 221 Fire Special Revenue								300.86		

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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
2746	INSTAFF PERSONNEL, LLC.	3916753	12/07/12	P	425	262-55260-425-000	CONTRACT LABOR	611.52	666014	12/14/12
Totals for Check: 666014								611.52		
Totals for Fund: 262 TP&W Grant - Athletic Complex								611.52		

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2392	GUTHRIE TRAILER SALES INC	261437	11/09/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	4,455.00	666002	12/14/12
Totals for Check: 666002								4,455.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								4,455.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1436	IFRAIM CAMPOZ	121012R26	12/10/12	P	4	299-54110-004-000	Maint-Street Reconstruction	3,456.76	666010	12/14/12
1436	IFRAIM CAMPOZ	121012BS	12/10/12	P	400	299-54110-400-000	Maint-Street Reconstruction	4,067.98	666010	12/14/12
Totals for Check: 666010								7,524.74		
3463	MIKE BENTON ENTERPRISES, LLC	0005	12/06/12	P	1	299-54090-001-000	Maint-Seal Coat	10,099.25	666036	12/14/12
3463	MIKE BENTON ENTERPRISES, LLC	0005	12/06/12	P	2	299-54090-002-000	Maint-Seal Coat	10,099.25	666036	12/14/12
3463	MIKE BENTON ENTERPRISES, LLC	0005	12/06/12	P	3	299-54090-003-000	Maint-Seal Coat	10,099.25	666036	12/14/12
3463	MIKE BENTON ENTERPRISES, LLC	0005	12/06/12	P	4	299-54090-004-000	Maint-Seal Coat	10,099.25	666036	12/14/12
Totals for Check: 666036								40,397.00		
4033	RATLIFF READY MIX	167607	11/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	486.00	666070	12/14/12
Totals for Check: 666070								486.00		
4522	TXI OPERATIONS, LP	21664313	11/28/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,605.97	666095	12/14/12
Totals for Check: 666095								2,605.97		
4545	UNITED RENTALS NORTHWEST, INC	107620329-001	12/05/12	P	4	299-54110-004-000	Maint-Street Reconstruction	87.46	666097	12/14/12
Totals for Check: 666097								87.46		
Totals for Fund: 299 Street Maint/Reconstruction Fd								51,101.17		

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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
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #5	11/30/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	136,562.27	666024	12/14/12
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #5	11/30/12	P		320-26510-000-00	RETAINAGE PAYABLE	(13,656.22)	666024	12/14/12
Totals for Check: 666024								122,906.05		
Totals for Fund: 320 2005 C.O. (General) Projects								122,906.05		

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21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	412.52	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	987.48	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,400.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	1,400.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	845.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	700.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	700.00	665992	12/14/12
21991	FIRST SW ASSET MGNT, INC.	R12797	11/30/12	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	1,400.00	665992	12/14/12
Totals for Check: 665992								10,645.00		
Totals for Fund: 412 Water and Sewer Interest and S								10,645.00		

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1009	ABSOLUTE	3694	11/27/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	8,637.94	665940	12/14/12
Totals for Check: 665940								8,637.94		
1129	ACME TELEVISION CO.	2243	11/15/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	8,650.00	665941	12/14/12
1129	ACME TELEVISION CO.	2244	11/20/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	18,950.00	665941	12/14/12
Totals for Check: 665941								27,600.00		
1544	AFLAC	303220	11/30/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	665943	12/14/12
1544	AFLAC	303220	11/30/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	665943	12/14/12
1544	AFLAC	303220	11/30/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	665943	12/14/12
Totals for Check: 665943								258.04		
1024	ALCAD	116483	11/12/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	3,581.64	665945	12/14/12
Totals for Check: 665945								3,581.64		
164	ANA LAB CORPORATION	A0273290	11/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	665948	12/14/12
Totals for Check: 665948								423.00		
1096	ASHBROOK SIMON-HARTLEY OPERATI	124238	11/27/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	1,650.00	665950	12/14/12
Totals for Check: 665950								1,650.00		
1735	AT&T MOBILITY	NOV 2012 UTIL	11/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	55.77	665951	12/14/12
1735	AT&T MOBILITY	NOV 2012 ENVIR	11/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	121.21	665951	12/14/12
Totals for Check: 665951								176.98		
4950	CARL WHITE CHEVROLET	126216	12/03/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	1,052.40	665960	12/14/12
4950	CARL WHITE CHEVROLET	66200	11/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	81.09	665960	12/14/12
Totals for Check: 665960								1,133.49		
1517	CHAMELEON INDUSTRIES, INC.	34054	11/28/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,104.15	665964	12/14/12
Totals for Check: 665964								2,104.15		
1668	CORSICANA NAPA AUTO PARTS	031685	12/03/12	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.34	665971	12/14/12
1668	CORSICANA NAPA AUTO PARTS	031619	11/29/12	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	67.96	665971	12/14/12
Totals for Check: 665971								86.30		
1700	CORSICANA WELDING SUPPLY	1150510	08/28/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	84.61	665975	12/14/12
Totals for Check: 665975								84.61		
1701	CORSICANA WINNELSON CO.	328583 00	11/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	58.60	665976	12/14/12
Totals for Check: 665976								58.60		
1515	CTEM	136626	12/03/12	P	131	501-52010-131-00	OFFICE SUPPLIES	90.99	665978	12/14/12
Totals for Check: 665978								90.99		
1576	DAVID CAMPOS	008266	10/31/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	618.00	665980	12/14/12
Totals for Check: 665980								618.00		

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18331	DIRECT MAIL PARTNERS	50847	11/30/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,051.20	665984	12/14/12
18331	DIRECT MAIL PARTNERS	50847	11/30/12	P	215	100-52015-215-00	PRINTING	510.00	665984	12/14/12
18331	DIRECT MAIL PARTNERS	50847	11/30/12	P	215	100-52015-215-00	PRINTING	41.21	665984	12/14/12
18331	DIRECT MAIL PARTNERS	50846	11/30/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	2,350.00	665984	12/14/12
Totals for Check: 665984								3,952.41		
2009	EASTECH FLOW CONTROLS INC	15978	11/20/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,184.04	665987	12/14/12
Totals for Check: 665987								2,184.04		
2059	ELLIOTT ELECT SUPPLY, INC	31-68757-01	11/14/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	113.93	665988	12/14/12
2059	ELLIOTT ELECT SUPPLY, INC	3168767-01	11/14/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	78.90	665988	12/14/12
Totals for Check: 665988								192.83		
2340	GILFILLAN PAINT & HARDWAR	20473559	11/16/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.87	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474044	11/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.76	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20473331	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474880	12/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.14	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20471731	10/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.85	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20471743	10/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	112.73	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20471881	10/29/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.50	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472130	10/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.53	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472456	11/05/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.68	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472413	11/03/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.42	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472640	11/06/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.77	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472950	11/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.02	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20472878	11/08/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.17	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20473238	11/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.20	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20473249	11/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20473278	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.92	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20473560	11/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.19	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	60806819	11/19/12	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.36	665999	12/14/12
Totals for Check: 665999								672.54		
2495	HACH COMPANY	8042009	11/21/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	214.29	666003	12/14/12
Totals for Check: 666003								214.29		
3874	HAWK ELECTRONICS	11202012	11/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.06	666004	12/14/12
Totals for Check: 666004								47.06		
25441	HAYNIE ENERGY SERVICES	66199	11/29/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.50	666005	12/14/12
Totals for Check: 666005								31.50		
2740	IJS-EJS, INC.	113359	11/19/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.00	666011	12/14/12
Totals for Check: 666011								22.00		
2746	INSTAFF PERSONNEL, LLC.	3916754	12/07/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	666014	12/14/12
Totals for Check: 666014								436.80		

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2891	JOHNSON LAB & SUPPLY, INC	173528-000	11/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	683.75	666021	12/14/12
Totals for Check: 666021								683.75		
28631	JT WILLIAMS CONSTRUCTION	42514	11/02/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	650.00	666022	12/14/12
28631	JT WILLIAMS CONSTRUCTION	42000	11/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	13,680.00	666022	12/14/12
Totals for Check: 666022								14,330.00		
270	KEITH'S ACE HARDWARE	26169/6	11/29/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.96	666026	12/14/12
Totals for Check: 666026								30.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60288	11/02/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	641.86	666029	12/14/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60540	11/16/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	779.78	666029	12/14/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60661	11/27/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	115.49	666029	12/14/12
Totals for Check: 666029								1,537.13		
3525	MCKEE LUMBER COMPANY	10194804	11/19/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	23.47	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10194588	11/14/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.95	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195232	11/29/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.67	666032	12/14/12
Totals for Check: 666032								78.09		
351	METAL MART #38	38-056824	11/30/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	431.61	666035	12/14/12
Totals for Check: 666035								431.61		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302012	11/30/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,334.45	666041	12/14/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302012	11/30/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	(515.42)	666041	12/14/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302012	11/30/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	666041	12/14/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302012	11/30/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	19.20	666041	12/14/12
Totals for Check: 666041								863.23		
3778	O'REILLY AUTO PARTS	0763-288147	11/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.58	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-288160	11/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(09.19)	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-287291	11/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	194.74	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-287311	11/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.93	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-287523	11/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.40	666049	12/14/12
3778	O'REILLY AUTO PARTS	0763-287281	11/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	109.76	666049	12/14/12
Totals for Check: 666049								401.22		
3776	OFFICE DEPOT	633015322001	11/16/12	P	141	501-52010-141-00	OFFICE SUPPLIES	12.99	666051	12/14/12
3776	OFFICE DEPOT	633015321001	11/16/12	P	141	501-52010-141-00	OFFICE SUPPLIES	67.02	666051	12/14/12
3776	OFFICE DEPOT	1521236740	11/02/12	P	142	501-52010-142-00	OFFICE SUPPLIES	73.43	666051	12/14/12
3776	OFFICE DEPOT	1527607477	11/26/12	P	400	501-52010-400-00	OFFICE SUPPLIES	(05.94)	666051	12/14/12
Totals for Check: 666051								147.50		
3785	OWEN HARDWARE, INC.	A68760	09/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(53.37)	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68848	09/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(04.75)	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72286	11/28/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68847	09/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.25	666057	12/14/12

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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
3785	OWEN HARDWARE, INC.	A68481	09/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.66	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69930	10/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A70583	10/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	75.19	666057	12/14/12
3785	OWEN HARDWARE, INC.	A67848	09/06/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68863	09/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	666057	12/14/12
3785	OWEN HARDWARE, INC.	A70836	11/01/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	110.91	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68088	09/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	104.13	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69792	10/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71359	11/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.89	666057	12/14/12
3785	OWEN HARDWARE, INC.	A67865	09/06/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A67975	09/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.97	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68021	09/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	67.15	666057	12/14/12
3785	OWEN HARDWARE, INC.	LG9048	09/13/12	P	200	501-53520-200-00	SAFETY SUPPLIES	03.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68254	09/14/12	P	200	501-53520-200-00	SAFETY SUPPLIES	17.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68970	09/27/12	P	200	501-53520-200-00	SAFETY SUPPLIES	32.97	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69528	10/09/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	53.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A70530	10/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	74.36	666057	12/14/12
3785	OWEN HARDWARE, INC.	LG9828	11/05/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72357	11/29/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.94	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72390	11/29/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	21.26	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72710	12/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	207.44	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72839	12/07/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	88.94	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71472	11/13/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	119.96	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72022	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.79	666057	12/14/12
3785	OWEN HARDWARE, INC.	LG10096	11/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.34	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68322	09/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.96	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68327	09/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	51.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68443	09/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.75	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68451	09/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.64	666057	12/14/12
3785	OWEN HARDWARE, INC.	LG9219	09/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68715	09/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	666057	12/14/12
3785	OWEN HARDWARE, INC.	A68720	09/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	LG9271	09/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.90	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69139	10/01/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.98	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69459	10/08/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.97	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71039	11/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.37	666057	12/14/12
3785	OWEN HARDWARE, INC.	A72177	11/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	76.97	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71277	11/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.90	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71634	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A69387	10/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.99	666057	12/14/12
3785	OWEN HARDWARE, INC.	A71341	11/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.68	666057	12/14/12
Totals for Check: 666057								1,740.01		
25051	PATRICK W HAPNER	952222	11/28/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	585.00	666061	12/14/12
25051	PATRICK W HAPNER	952228	12/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	666061	12/14/12
25051	PATRICK W HAPNER	952230	12/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666061	12/14/12
25051	PATRICK W HAPNER	952231	12/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666061	12/14/12

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25051	PATRICK W HAPNER	952232	12/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	666061	12/14/12
Totals for Check: 666061								780.00		
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	233.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	233.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	233.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	233.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	233.00	666063	12/14/12
38200	PEDIGREE TECHNOLOGIES LLC	3806	11/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	84.00	666063	12/14/12
Totals for Check: 666063								1,249.00		
3853	POLYDYNE, INC.	766025	11/14/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	666064	12/14/12
Totals for Check: 666064								2,139.00		
38207	PUMP SOLUTIONS, INC	2012-1145	11/13/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	1,710.00	666066	12/14/12
38207	PUMP SOLUTIONS, INC	2012-1144	11/13/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	1,126.00	666066	12/14/12
Totals for Check: 666066								2,836.00		
3870	PURVIS INDUSTRIES, LTD	5870489	11/20/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	87.59	666067	12/14/12
Totals for Check: 666067								87.59		
4017	RANDY'S ELECTRIC, INC.	006339	11/20/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,159.74	666069	12/14/12
Totals for Check: 666069								1,159.74		
4033	RATLIFF READY MIX	166733	11/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	243.00	666070	12/14/12
Totals for Check: 666070								243.00		
4210	SMITH PUMP COMPANY, INC.	PI023847	10/12/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	360.00	666080	12/14/12
Totals for Check: 666080								360.00		
4249	STATE WORLD HEADQUARTERS	95995979	11/28/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	666083	12/14/12
Totals for Check: 666083								105.97		
4490	THURSTON AUTOMOTIVE SUPPL	D129107	12/06/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.98	666086	12/14/12
Totals for Check: 666086								15.98		
4505	TRINITY RIVER AUTHORITY	AG 830	12/01/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	666090	12/14/12
4505	TRINITY RIVER AUTHORITY	DA 142	12/01/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	666090	12/14/12
Totals for Check: 666090								41,595.00		
4513	TRUCK PARTS & SERVICE	2963	11/29/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	416.65	666092	12/14/12
Totals for Check: 666092								416.65		
4545	UNITED RENTALS NORTHWEST, INC	107204977-001	11/15/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	59.00	666097	12/14/12
4545	UNITED RENTALS NORTHWEST, INC	107155087-001	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.00	666097	12/14/12
4545	UNITED RENTALS NORTHWEST, INC	107326666-001	11/21/12	P	200	501-52050-200-00	MACH. & EQUIP	5,012.00	666097	12/14/12
4545	UNITED RENTALS NORTHWEST, INC	106265216-002	11/24/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,447.77	666097	12/14/12

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Totals for Check: 666097								6,603.77		
4765	VERTEX MACHINE	007158	11/28/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	269.34	666101	12/14/12
Totals for Check: 666101								269.34		
4773	VOLVO CONSTRUCTION EQUIP & SER	669003957	11/27/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,405.28	666104	12/14/12
Totals for Check: 666104								2,405.28		
4906	WARREN TIRE & WHEEL PROS	1020256	11/21/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	620.00	666106	12/14/12
Totals for Check: 666106								620.00		
4628	WINDSTREAM	NOV 2012	11/28/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	262.40	666110	12/14/12
Totals for Check: 666110								262.40		
4985	WINTERS OIL PARTNERS, LP	271522	12/07/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	178.71	666111	12/14/12
Totals for Check: 666111								178.71		
5105	ZEE MEDICAL SERVICE	21149827	11/19/12	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	156.05	666115	12/14/12
5105	ZEE MEDICAL SERVICE	21149820	11/15/12	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	57.65	666115	12/14/12
Totals for Check: 666115								213.70		
Totals for Fund: 501 Utility Operating								136,041.84		

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3058	ALLIED WASTE	0069-000659226	11/30/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,645.08	665946	12/14/12
Totals for Check: 665946								64,645.08		
1380	BOBCAT OF FORT WORTH	27025629	12/05/12	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	1,633.48	665956	12/14/12
Totals for Check: 665956								1,633.48		
2340	GILFILLAN PAINT & HARDWAR	20474876	12/04/12	P	300	502-54810-300-00	MAINT-MISC	24.32	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475359	12/10/12	P	300	502-54810-300-00	MAINT-MISC	38.76	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20475323	12/10/12	P	300	502-54810-300-00	MAINT-MISC	32.00	665999	12/14/12
2340	GILFILLAN PAINT & HARDWAR	20474425	11/29/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	24.79	665999	12/14/12
Totals for Check: 665999								119.87		
3525	MCKEE LUMBER COMPANY	10195100	11/27/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	24.99	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195242	11/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	09.16	666032	12/14/12
3525	MCKEE LUMBER COMPANY	10195285	11/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	59.98	666032	12/14/12
Totals for Check: 666032								94.13		
3436	MEDICAL EXPRESS	11687	11/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	223.20	666034	12/14/12
Totals for Check: 666034								223.20		
3776	OFFICE DEPOT	634602280001	11/30/12	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	439.96	666051	12/14/12
Totals for Check: 666051								439.96		
3785	OWEN HARDWARE, INC.	LG10230	12/05/12	P	300	502-54810-300-00	MAINT-MISC	25.99	666057	12/14/12
Totals for Check: 666057								25.99		
25051	PATRICK W HAPNER	952236	12/04/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	666061	12/14/12
Totals for Check: 666061								130.00		
3870	PURVIS INDUSTRIES, LTD	5877144	11/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.46	666067	12/14/12
Totals for Check: 666067								54.46		
3983	QUALITY MAT COMPANY	26740	11/20/12	P	100	502-58995-100-00	CAP EXP- MAINT PROJECTS	30,000.00	666068	12/14/12
Totals for Check: 666068								30,000.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1166	09/27/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,297.90	666081	12/14/12
Totals for Check: 666081								5,297.90		
3638	SPRINT	610871313-132	11/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	180.92	666082	12/14/12
Totals for Check: 666082								180.92		
4398	TIA ENTERPRISES, INC.	10834	11/26/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	3,281.66	666088	12/14/12
Totals for Check: 666088								3,281.66		
4513	TRUCK PARTS & SERVICE	2912	11/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	231.62	666092	12/14/12
4513	TRUCK PARTS & SERVICE	2838	11/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	133.86	666092	12/14/12
Totals for Check: 666092								365.48		

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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
4535	TULSA CHAIN	11151	11/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	489.25	666093	12/14/12
Totals for Check: 666093								489.25		
4770	VITERS TRACTOR, INC	35212	11/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	459.80	666103	12/14/12
Totals for Check: 666103								459.80		
4906	WARREN TIRE & WHEEL PROS	1020372	12/05/12	P	300	502-55010-300-00	GENERAL SERVICES	03.75	666106	12/14/12
Totals for Check: 666106								03.75		
49671	WILLIAMS GIN & GRAIN	248659	12/04/12	P	100	502-53130-100-00	CHEMICAL SUPPLIES	140.55	666109	12/14/12
Totals for Check: 666109								140.55		
4991	WORKWEAR AMERICA	17981	11/29/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	189.50	666112	12/14/12
4991	WORKWEAR AMERICA	17981	11/29/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	499.75	666112	12/14/12
4991	WORKWEAR AMERICA	17910	12/10/12	P	300	502-53310-300-00	UNIFORM SUPPLIES	997.50	666112	12/14/12
Totals for Check: 666112								1,686.75		
Totals for Fund: 502 Sanitation Operating								109,272.23		

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5501	4S DISTRIBUTING	214162	12/10/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	197.75	665939	12/14/12
5501	4S DISTRIBUTING	214142	12/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,819.74	665939	12/14/12
Totals for Check: 665939								2,017.49		
3062	AIRGAS USA LLC	9010436184	11/21/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.56	665944	12/14/12
3062	AIRGAS USA LLC	9010650029	11/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.22	665944	12/14/12
3062	AIRGAS USA LLC	9010650028	11/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.12	665944	12/14/12
Totals for Check: 665944								128.90		
1275	B & G AUTO PARTS	594471	12/08/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.50	665953	12/14/12
1275	B & G AUTO PARTS	594401	12/03/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	42.00	665953	12/14/12
Totals for Check: 665953								44.50		
223	BANK OF AMERICA	11272012	11/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	20	100-52010-020-00	OFFICE SUPPLIES	66.49	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	89.20	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	199.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	85.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	800.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	140	100-52010-140-00	OFFICE SUPPLIES	19.90	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.94	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.94	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.07	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	1,359.99	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	500.00	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.47	665955	12/14/12
223	BANK OF AMERICA	11272012	11/27/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	21.64	665955	12/14/12
Totals for Check: 665955								3,871.64		
3866	BOUND TREE MEDICAL LLC	59885671	10/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	80.45	665957	12/14/12
3866	BOUND TREE MEDICAL LLC	80939078	11/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	342.50	665957	12/14/12
3866	BOUND TREE MEDICAL LLC	80939077	11/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	90.87	665957	12/14/12
3866	BOUND TREE MEDICAL LLC	80936194	11/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	901.15	665957	12/14/12
Totals for Check: 665957								1,414.97		
1358	BWS DISTRIBUTORS INC	97356904	10/24/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	464.76	665959	12/14/12
Totals for Check: 665959								464.76		
1873	DEALERS ELECTRICAL SUPPLY	3373895-00	11/30/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	62.79	665982	12/14/12
1873	DEALERS ELECTRICAL SUPPLY	3373650-00	11/19/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.33	665982	12/14/12
Totals for Check: 665982								113.12		
24821	HEARTLAND SERVICES, INC.	HSI0306342	12/04/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	484.58	666006	12/14/12
Totals for Check: 666006								484.58		

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26342	JASON ILIC	2-3-08	12/08/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	200.00	666017	12/14/12
Totals for Check: 666017								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	47315	12/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	603.65	666023	12/14/12
2908	K&S TIRE TOWING & RECOVERY INC	47295	12/05/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	527.31	666023	12/14/12
Totals for Check: 666023								1,130.96		
4186	SCREAM COMMUNICATION	12132012	12/03/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	17.95	666077	12/14/12
Totals for Check: 666077								17.95		
4259	STERICYCLE, INC	4003807621	12/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	274.42	666084	12/14/12
Totals for Check: 666084								274.42		
272	TX DEPT STATE HEALTH/EMS CERT	12122012	12/10/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	288.00	666094	12/14/12
Totals for Check: 666094								288.00		
475	VERIZON WIRELESS	6810957185-FF	11/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.03	666098	12/14/12
Totals for Check: 666098								418.03		
4755	VIDACARE	54719	09/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,844.29	666102	12/14/12
Totals for Check: 666102								2,844.29		
Totals for Fund: 503 Emergency Medical Services								13,713.61		

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99999	WEEKS, BRANDY DALE	U0300000429003A	12/07/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.22	666116	12/13/12
Totals for Check: 666116								50.22		
Totals for Fund: 706 Utility Deposits								50.22		

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

