

AP Checks For Date/Amount Range

Begin Date: 12/01/2012 End Date: 12/07/2012

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
2195	FIREMEN'S RELIEF & RETIRE	PR00998	12/04/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,356.34	393	12/07/12
2195	FIREMEN'S RELIEF & RETIRE	PR00998	12/04/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	11,895.70	393	12/07/12
Totals for Check: 393								33,252.04		
4215	PAYROLL EFTPS	PR00998	12/04/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,080.77	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,850.77	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	231.63	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	364.72	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.22	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	723.66	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	511.83	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	9,242.12	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,654.29	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,287.62	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,999.92	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,479.06	395	12/07/12
4215	PAYROLL EFTPS	PR00998	12/04/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,447.53	395	12/07/12
Totals for Check: 395								103,908.41		
1	AMY NICHOLSON	PIC-DEC 2012	12/04/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	150.00	665781	12/04/12
Totals for Check: 665781								150.00		
1	DAVID JOHN	SANTA-DEC 2012	12/04/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	100.00	665782	12/04/12
Totals for Check: 665782								100.00		
1005	A&M CONSTRUCTION & UTILITIES	PE5 N 26TH	10/30/12	P		100-26510-000-00	RETAINAGE PAYABLE	33,485.70	665783	12/07/12
Totals for Check: 665783								33,485.70		
1120	ADP SCREENING & SELECTION	1126042-11-2012	12/03/12	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	665784	12/07/12
1120	ADP SCREENING & SELECTION	1126042-11-2012	12/03/12	P	10	100-55010-010-00	GENERAL SERVICES	25.74	665784	12/07/12
Totals for Check: 665784								246.64		
1023	ALISIA GREER ENTERPRISES LLC	196506	11/28/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	665787	12/07/12
Totals for Check: 665787								50.00		
691	AMERICAN MESSAGING	H1802536ML	12/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	665788	12/07/12
691	AMERICAN MESSAGING	H1802536ML	12/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	665788	12/07/12
691	AMERICAN MESSAGING	H1802536ML	12/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	665788	12/07/12
691	AMERICAN MESSAGING	H1802536ML	12/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	665788	12/07/12
Totals for Check: 665788								58.11		
259	AT&T	872-2957 NOV12	11/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.76	665789	12/07/12
Totals for Check: 665789								30.76		
259	AT&T	874-6705 201211	11/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.71	665790	12/07/12
Totals for Check: 665790								104.71		

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259	AT&T	875-0558 1211	11/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.02	665791	12/07/12
Totals for Check: 665791								35.02		
259	AT&T	NOV 2012 1700	11/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.56	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.85	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.92	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.77	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.95	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.34	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.33	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.49	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.56	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.92	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.92	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	51.05	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	204.21	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.56	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.64	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.21	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.56	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.85	665795	12/07/12
259	AT&T	NOV 2012 1700	11/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.28	665795	12/07/12
Totals for Check: 665795								840.05		
259	AT&T	NOV 2012 4800	11/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.43	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.65	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.82	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.61	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	68.47	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	266.18	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	187.50	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.22	665799	12/07/12

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259	AT&T	NOV 2012 4800	11/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.61	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.22	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.37	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.22	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.25	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.43	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.82	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.82	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.76	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.17	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	83.68	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.37	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.61	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	334.73	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.76	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.76	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.22	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.06	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.61	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.43	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.76	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	118.49	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.43	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.37	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.22	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.65	665799	12/07/12
259	AT&T	NOV 2012 4800	11/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.59	665799	12/07/12
Totals for Check: 665799								1,923.29		
10981	ATWOODS	783/37	12/01/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	39.96	665800	12/07/12
Totals for Check: 665800								39.96		
1369	BRODART COMPANY	2651009	11/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.57	665802	12/07/12
1369	BRODART COMPANY	2662651	11/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	74.66	665802	12/07/12
1369	BRODART COMPANY	2662760	11/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.94	665802	12/07/12
1369	BRODART COMPANY	2664263	11/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	129.50	665802	12/07/12
1369	BRODART COMPANY	2664315	11/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	665802	12/07/12
1369	BRODART COMPANY	2664481	11/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.94	665802	12/07/12
1369	BRODART COMPANY	2664695	11/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.88	665802	12/07/12
1369	BRODART COMPANY	2664713	11/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.97	665802	12/07/12
1369	BRODART COMPANY	2666033	11/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	48.78	665802	12/07/12
1369	BRODART COMPANY	2667849	11/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.52	665802	12/07/12
1369	BRODART COMPANY	2667892	11/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	129.74	665802	12/07/12
Totals for Check: 665802								461.42		
1550	CITY ELECTRIC	24212	11/27/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	65.00	665808	12/07/12
1550	CITY ELECTRIC	24211	11/27/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	79.50	665808	12/07/12

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Totals for Check: 665808								144.50		
1645	CORSICANA GLASS & MIRROR	0149741	11/14/12	P	330	100-52042-330-00	OFFICE FURN & EQUIP<\$500	157.28	665809	12/07/12
Totals for Check: 665809								157.28		
1665	CORSICANA NAV CO HEALTH DEPT	12062012	11/29/12	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	1,533.36	665811	12/07/12
Totals for Check: 665811								1,533.36		
1665	CORSICANA NAV CO HEALTH DEPT	DEC 2012	12/03/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	665812	12/07/12
Totals for Check: 665812								3,250.00		
1695	CORSICANA SHEET METAL	49572	11/28/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	80.00	665813	12/07/12
1695	CORSICANA SHEET METAL	49505	11/09/12	P	510	100-54750-510-00	MAINT-HVAC	118.00	665813	12/07/12
Totals for Check: 665813								198.00		
1753	DALHOUSIE POLYGRAPH SERVICES	8918	11/26/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	665815	12/07/12
Totals for Check: 665815								100.00		
1896	DARRELL O'SULLIVAN	DEC12-CHRISTMS	12/05/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	100.00	665816	12/07/12
Totals for Check: 665816								100.00		
1857	DARRELL'S SNACK SALES, INC	590297	11/28/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	665817	12/07/12
Totals for Check: 665817								59.00		
18731	DE LAGE LANDEN	16014280	11/24/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	665818	12/07/12
Totals for Check: 665818								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3373618-00	11/19/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	23.30	665819	12/07/12
Totals for Check: 665819								23.30		
1900	DIXIE PAPER CO. - TYLER	374689	11/27/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	153.53	665820	12/07/12
1900	DIXIE PAPER CO. - TYLER	375770	11/30/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	21.70	665820	12/07/12
1900	DIXIE PAPER CO. - TYLER	575771	11/30/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	51.41	665820	12/07/12
1900	DIXIE PAPER CO. - TYLER	374686	11/27/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	80.86	665820	12/07/12
1900	DIXIE PAPER CO. - TYLER	374687	11/27/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.80	665820	12/07/12
1900	DIXIE PAPER CO. - TYLER	374688	11/27/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	67.97	665820	12/07/12
Totals for Check: 665820								489.27		
19061	DOLLAR GENERAL CORPORATION	1000152714	11/26/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	09.00	665821	12/07/12
19061	DOLLAR GENERAL CORPORATION	1000152699	11/26/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	09.74	665821	12/07/12
19061	DOLLAR GENERAL CORPORATION	1000152712	11/26/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	(09.74)	665821	12/07/12
Totals for Check: 665821								09.00		
2165	DON FARMER & SONS	77959	11/26/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	665822	12/07/12
Totals for Check: 665822								105.00		
2005	E&D LAWN & LANDSCAPE	213	11/30/12	P	350	100-54820-350-00	MAINT-CITY WIDE	976.25	665824	12/07/12

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2005	E&D LAWN & LANDSCAPE	212-A	11/27/12	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	665824	12/07/12
Totals for Check: 665824								1,226.25		
20101	EAGLE AUTO REPAIR	112612	11/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	320.87	665825	12/07/12
Totals for Check: 665825								320.87		
2059	ELLIOTT ELECT SUPPLY, INC	31-68713-01	11/13/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	12.90	665826	12/07/12
Totals for Check: 665826								12.90		
20801	ELLIS CO SPCA	12052012	12/01/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	987.00	665827	12/07/12
Totals for Check: 665827								987.00		
2150	ENNIS FORD INC	141099	11/21/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	147.71	665828	12/07/12
Totals for Check: 665828								147.71		
2348	ERCON ASPHALT/EMULSIONS	9400976908	11/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	225.53	665829	12/07/12
Totals for Check: 665829								225.53		
1268	FASTENAL COMPANY	TXCOS59133	11/16/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	139.26	665830	12/07/12
Totals for Check: 665830								139.26		
2172	FLEET SAFETY EQUIPMENT	123955	11/27/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	2,004.50	665831	12/07/12
Totals for Check: 665831								2,004.50		
23001	FULL SOURCE LLC	FS3902668-IN	11/16/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	277.98	665832	12/07/12
Totals for Check: 665832								277.98		
2372	GAYLORD BROTHERS, INC.	2114547	11/27/12	P	460	100-52010-460-00	OFFICE SUPPLIES	108.60	665834	12/07/12
Totals for Check: 665834								108.60		
2340	GILFILLAN PAINT & HARDWAR	20472843	11/08/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.45	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472693	11/07/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	83.63	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472693	11/07/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	18.16	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472693	11/07/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	17.98	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472693	11/07/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	20.21	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472693	11/07/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	04.50	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473358	11/14/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	01.39	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473358	11/14/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	57.85	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473358	11/14/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.68	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473358	11/14/12	P	410	100-53640-410-00	DECORATION SUPPLIES	144.83	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473358	11/14/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.08	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474402	11/29/12	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	11.68	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474401	11/29/12	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	10.14	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474180	11/27/12	P	350	100-52010-350-00	OFFICE SUPPLIES	17.19	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474579	11/30/12	P	410	100-53640-410-00	DECORATION SUPPLIES	08.99	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474579	11/30/12	P	410	100-53640-410-00	DECORATION SUPPLIES	05.84	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20472871	11/08/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	182.05	665837	12/07/12

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2340	GILFILLAN PAINT & HARDWAR	20473515	11/16/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474448	11/29/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.89	665837	12/07/12
Totals for Check: 665837								617.03		
5230	GOLDEN CIRCLE TREE CARE INC	531770	11/29/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,750.00	665838	12/07/12
Totals for Check: 665838								1,750.00		
25441	HAYNIE ENERGY SERVICES	66037	11/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	665840	12/07/12
Totals for Check: 665840								14.50		
2486	HEB CREDIT RECEIVABLES	7873	10/30/12	P	910	100-52210-910-00	BANKING SERVICES	07.00	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	038846	11/07/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	31.07	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	063228	10/31/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.38	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	069382	11/16/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.80	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	003715	11/27/12	P	110	100-53190-110-00	FOOD SUPPLIES	92.53	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	042081	11/08/12	P	110	100-53190-110-00	FOOD SUPPLIES	13.92	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	038758	11/07/12	P	110	100-53190-110-00	FOOD SUPPLIES	48.82	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	038758	11/07/12	P	110	100-52030-110-00	CLEANING & JANITORIAL	12.00	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	038758	11/07/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	29.99	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	033996	11/05/12	P	120	100-53190-120-00	FOOD SUPPLIES	53.26	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	086155	11/21/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	12.26	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	000731	11/26/12	P	430	100-53190-430-00	FOOD SUPPLIES	25.04	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	045676	11/09/12	P	430	100-53190-430-00	FOOD SUPPLIES	93.90	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	045690	10/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	44.42	665843	12/07/12
2486	HEB CREDIT RECEIVABLES	045807	11/09/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	12.45	665843	12/07/12
Totals for Check: 665843								485.84		
2520	HOLT CAT	WIKO0014458	10/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	321.48	665844	12/07/12
2520	HOLT CAT	PIKO0031732	10/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	181.29	665844	12/07/12
Totals for Check: 665844								502.77		
2523	HOME DEPOT CREDIT SERVICE	8011180	11/07/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	67.31	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1111762	11/14/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	143.20	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1111761	11/14/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(179.00)	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1591902	11/14/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	179.00	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1591902	11/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	80.09	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1591902	11/14/12	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	977.99	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1025616	11/14/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	178.60	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	7019535	10/29/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.95	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	7143369	10/29/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	29.94	665846	12/07/12
Totals for Check: 665846								1,491.08		
2746	INSTAFF PERSONNEL, LLC.	3916523	11/30/12	P	530	100-55260-530-00	CONTRACT LABOR	104.40	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916522	11/30/12	P	420	100-55260-420-00	CONTRACT LABOR	218.40	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916521	11/30/12	P	50	100-55260-050-00	CONTRACT LABOR	393.12	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916521	11/30/12	P	320	100-55260-320-00	CONTRACT LABOR	211.58	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916520	11/30/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	665849	12/07/12

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2746	INSTAFF PERSONNEL, LLC.	3916520	11/30/12	P	110	100-55260-110-00	CONTRACT LABOR	200.69	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916520	11/30/12	P	110	100-55260-110-00	CONTRACT LABOR	401.38	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916519	11/30/12	P	215	100-55260-215-00	CONTRACT LABOR	412.91	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916519	11/30/12	P	215	100-55260-215-00	CONTRACT LABOR	416.33	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916519	11/30/12	P	215	100-55260-215-00	CONTRACT LABOR	563.25	665849	12/07/12
2746	INSTAFF PERSONNEL, LLC.	3916519	11/30/12	P	215	100-55260-215-00	CONTRACT LABOR	354.90	665849	12/07/12
Totals for Check: 665849								3,448.98		
27592	INTERIORS BY DESIGN	12042012	12/04/12	P	410	100-53640-410-00	DECORATION SUPPLIES	516.00	665850	12/07/12
27592	INTERIORS BY DESIGN	12042012	12/04/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	225.00	665850	12/07/12
27592	INTERIORS BY DESIGN	12042012	12/04/12	P	460	100-53640-460-00	DECORATION SUPPLIES	243.00	665850	12/07/12
27592	INTERIORS BY DESIGN	12042012	12/04/12	P	300	201-53550-300-00	EVENT SUPPLIES	273.00	665850	12/07/12
27592	INTERIORS BY DESIGN	12042012	12/04/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	300.00	665850	12/07/12
Totals for Check: 665850								1,557.00		
2775	J&L BEAUTIFUL LAWNS	118	11/30/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665851	12/07/12
Totals for Check: 665851								3,126.60		
1	JACKLEEN TRANG DULEI	134911	11/20/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	175.00	665852	12/07/12
1	JACKLEEN TRANG DULEI	134911	11/20/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(175.00)	665852	12/07/12
1	JACKLEEN TRANG DULEI	134911	11/20/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	175.00	665852	12/07/12
Totals for Check: 665852								175.00		
2867	JACOBSON LAW FIRM, PC	DEC 2012	12/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	665853	12/07/12
Totals for Check: 665853								1,000.00		
281	JESSE STARKEY	723241	12/03/12	V	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	665854	12/07/12
281	JESSE STARKEY	723239	12/03/12	V	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	665854	12/07/12
Totals for Check: 665854								4,200.00		
2919	JESSE'S GUN SHOP	12052012	11/28/12	P		100-12560-000-00	OTHER REC-EMPL/GUNS	703.63	665855	12/07/12
Totals for Check: 665855								703.63		
3543	JIMMY D SHILLING	781505	11/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	768.74	665856	12/07/12
3543	JIMMY D SHILLING	781529	11/30/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	60.40	665856	12/07/12
Totals for Check: 665856								829.14		
2908	K&S TIRE TOWING & RECOVERY INC	47229	12/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	665858	12/07/12
Totals for Check: 665858								15.00		
3407	M&E CONSULTANTS, LLC.	1095/POST OAK#1	11/28/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	4,327.00	665862	12/07/12
Totals for Check: 665862								4,327.00		
3436	MEDICAL EXPRESS	11685	11/19/12	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	32.48	665865	12/07/12
3436	MEDICAL EXPRESS	11669	11/19/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	232.68	665865	12/07/12
Totals for Check: 665865								265.16		

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17141	MICHAEL KASTER	1767	11/17/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	150.00	665869	12/07/12
Totals for Check: 665869								150.00		
3262	MICRO TITLE COMPANY	9064	12/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	156.15	665870	12/07/12
Totals for Check: 665870								156.15		
3610	NAVARRO COUNTY CLERK	120512-1	12/04/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	665872	12/07/12
Totals for Check: 665872								55.00		
3610	NAVARRO COUNTY CLERK	120512-2	12/04/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	665873	12/07/12
Totals for Check: 665873								55.00		
3610	NAVARRO COUNTY CLERK	120512-3	12/04/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	665874	12/07/12
Totals for Check: 665874								55.00		
3610	NAVARRO COUNTY CLERK	120512-4	12/04/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	665875	12/07/12
Totals for Check: 665875								55.00		
3610	NAVARRO COUNTY CLERK	120512-5	12/04/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	665876	12/07/12
Totals for Check: 665876								55.00		
3778	O'REILLY AUTO PARTS	0763-285035	11/21/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.13	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284217	11/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284224	11/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	39.39	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284233	11/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(39.39)	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284230	11/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.37	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-288159	11/30/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.48	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287858	11/29/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.49	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-288061	11/30/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.28	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287314	11/28/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.34	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287296	11/28/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.49	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287918	11/29/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.98	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287321	11/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.95	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-287295	11/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.49	665879	12/07/12
Totals for Check: 665879								247.61		
3776	OFFICE DEPOT	633163701001	11/19/12	P	320	100-52010-320-00	OFFICE SUPPLIES	264.30	665880	12/07/12
3776	OFFICE DEPOT	1525748345	11/19/12	P	320	100-52010-320-00	OFFICE SUPPLIES	40.87	665880	12/07/12
3776	OFFICE DEPOT	1526024548	11/20/12	P	410	100-52010-410-00	OFFICE SUPPLIES	201.60	665880	12/07/12
Totals for Check: 665880								506.77		
3785	OWEN HARDWARE, INC.	A72363	11/29/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	03.69	665882	12/07/12
Totals for Check: 665882								03.69		
2330	PAM GIBSON	DEC 2 2012	12/04/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	138.17	665885	12/07/12
Totals for Check: 665885								138.17		

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25051	PATRICK W HAPNER	952219	11/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	665886	12/07/12
25051	PATRICK W HAPNER	952221	11/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	665886	12/07/12
25051	PATRICK W HAPNER	952223	11/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	665886	12/07/12
25051	PATRICK W HAPNER	952224	11/29/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	130.00	665886	12/07/12
Totals for Check: 665886								682.50		
3870	PURVIS INDUSTRIES, LTD	5868796	11/16/12	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	31.55	665888	12/07/12
Totals for Check: 665888								31.55		
4071	RANDOM HOUSE	1085731685	11/21/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.00	665889	12/07/12
Totals for Check: 665889								24.00		
4017	RANDY'S ELECTRIC, INC.	006337	11/20/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	90.00	665890	12/07/12
Totals for Check: 665890								90.00		
4033	RATLIFF READY MIX	166577	11/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	217.50	665891	12/07/12
Totals for Check: 665891								217.50		
4019	RDO EQUIPMENT CO.	P52270	11/16/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	278.05	665892	12/07/12
Totals for Check: 665892								278.05		
4038	ROYAL FLUSH PLUMBING	2782	11/20/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	317.38	665894	12/07/12
Totals for Check: 665894								317.38		
157	SMALL ENGINE SALES	138058	12/03/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.49	665896	12/07/12
Totals for Check: 665896								07.49		
4330	SPIT SHINE FLOORS	1443	11/27/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	822.00	665897	12/07/12
Totals for Check: 665897								822.00		
3638	SPRINT	931927423-106	11/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.51	665898	12/07/12
3638	SPRINT	931927423-106	11/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.14	665898	12/07/12
3638	SPRINT	931927423-106	11/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	49.91	665898	12/07/12
Totals for Check: 665898								142.56		
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,612.06	665899	12/07/12
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	34.12	665899	12/07/12
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	18.20	665899	12/07/12
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	628.29	665899	12/07/12
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	210.47	665899	12/07/12
4234	STANDARD INSURANCE CO	DEC 2012	12/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	249.20	665899	12/07/12
Totals for Check: 665899								2,752.34		
4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,608.24	665900	12/07/12
4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	34.12	665900	12/07/12
4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	18.20	665900	12/07/12
4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	628.29	665900	12/07/12

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4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	210.47	665900	12/07/12
4234	STANDARD INSURANCE CO	NOV 2012	11/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	249.20	665900	12/07/12
Totals for Check: 665900								2,748.52		
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	342.56	665901	12/07/12
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	21.20	665901	12/07/12
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	(00.55)	665901	12/07/12
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	219.55	665901	12/07/12
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	119.47	665901	12/07/12
4234	STANDARD INSURANCE CO	OCT 2012	10/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	69.74	665901	12/07/12
Totals for Check: 665901								771.97		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	101612	11/30/12	P	60	100-55010-060-00	GENERAL SERVICES	184.50	665902	12/07/12
Totals for Check: 665902								184.50		
3888	THE PENWORTHY COMPANY	257251	11/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,608.32	665903	12/07/12
Totals for Check: 665903								1,608.32		
4490	THURSTON AUTOMOTIVE SUPPL	D129034	11/29/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	99.95	665904	12/07/12
Totals for Check: 665904								99.95		
4461	TRACTOR SUPPLY CO.	146975	10/26/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	62.96	665907	12/07/12
4461	TRACTOR SUPPLY CO.	146975	10/26/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	25.97	665907	12/07/12
4461	TRACTOR SUPPLY CO.	147638	10/29/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	44.98	665907	12/07/12
4461	TRACTOR SUPPLY CO.	146884	10/25/12	P	110	100-53220-110-00	ANIMAL FOOD	63.97	665907	12/07/12
Totals for Check: 665907								197.88		
45101	TRISTEM LTD	56179	11/27/12	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,737.11	665908	12/07/12
Totals for Check: 665908								1,737.11		
4513	TRUCK PARTS & SERVICE	2947	11/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.35	665909	12/07/12
Totals for Check: 665909								44.35		
4545	UNITED RENTALS NORTHWEST, INC	107195053-001	11/15/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	2,934.89	665911	12/07/12
4545	UNITED RENTALS NORTHWEST, INC	106731251-001	11/07/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	382.05	665911	12/07/12
4545	UNITED RENTALS NORTHWEST, INC	107448500-001	11/28/12	P		100-14270-000-00	DUE FROM FUND 270	12,010.00	665911	12/07/12
Totals for Check: 665911								15,326.94		
4084	WANDA K RICHARDS	150367	11/28/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	665917	12/07/12
4084	WANDA K RICHARDS	150368	11/28/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	665917	12/07/12
4084	WANDA K RICHARDS	150368	11/28/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	665917	12/07/12
4084	WANDA K RICHARDS	150368	11/28/12	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	665917	12/07/12
Totals for Check: 665917								1,075.00		
4985	WINTERS OIL PARTNERS, LP	509420	11/27/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	211.56	665919	12/07/12
Totals for Check: 665919								211.56		

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4991	WORKWEAR AMERICA	17970	11/19/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.75	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.75	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.75	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.75	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17946	11/15/12	P	141	501-53310-141-00	UNIFORM SUPPLIES	199.00	665921	12/07/12
Totals for Check: 665921								997.75		
154	XEROX CORPORATION	065370468	12/02/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	173.86	665922	12/07/12
Totals for Check: 665922								173.86		
1660	NAVARRO CREDIT UNION	PR00998	12/04/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,857.23	665927	12/07/12
1660	NAVARRO CREDIT UNION	PR00998	12/04/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,846.33	665927	12/07/12
1660	NAVARRO CREDIT UNION	PR00998	12/04/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	665927	12/07/12
1660	NAVARRO CREDIT UNION	PR00998	12/04/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,189.96	665927	12/07/12
Totals for Check: 665927								34,691.70		
46410	UNITED STATES TREASURY	PR00998	12/04/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	665930	12/07/12
Totals for Check: 665930								187.94		
46420	UNITED STATES TREASURY	PR00998	12/04/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	665931	12/07/12
Totals for Check: 665931								100.00		
46441	UNITED STATES TREASURY	PR00998	12/04/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	665933	12/07/12
Totals for Check: 665933								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00998	12/04/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	665934	12/07/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00998	12/04/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	665934	12/07/12
Totals for Check: 665934								30.00		
281	JESSE STARKEY	723241-A	12/03/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	665935	12/06/12
281	JESSE STARKEY	723239-A	12/03/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	665935	12/06/12
Totals for Check: 665935								4,200.00		
1	LA PRADERA MEXICAN RESTAURANT	12072012-XMAS12	12/06/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	2,655.00	665938	12/07/12
Totals for Check: 665938								2,655.00		
Totals for Fund: 100 General Operating								284,900.55		

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2340	GILFILLAN PAINT & HARDWAR	20474452	11/29/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	03.49	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474452	11/29/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	02.69	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473212	11/03/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	73.03	665837	12/07/12
Totals for Check: 665837								79.21		
2523	HOME DEPOT CREDIT SERVICE	2025522	11/13/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	103.34	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	7019511	10/29/12	P	300	201-52010-300-00	OFFICE SUPPLIES	06.67	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	7019525	10/29/12	P	300	201-52010-300-00	OFFICE SUPPLIES	01.98	665846	12/07/12
Totals for Check: 665846								111.99		
3661	ORKIN PEST CONTROL	211337	11/19/12	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	76.44	665881	12/07/12
Totals for Check: 665881								76.44		
3802	PRINCE FIREWORKS	356685	11/30/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	844.00	665887	12/07/12
Totals for Check: 665887								844.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,111.64		

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999	AJ AIRFIELD LIGHTING LLC	FLASH01-PAY#2	11/16/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	8,146.46	665786	12/07/12
Totals for Check: 665786								8,146.46		
2059	ELLIOTT ELECT SUPPLY, INC	31-69101-01	11/29/12	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	47.49	665826	12/07/12
Totals for Check: 665826								47.49		
25971	GARY N HOLLOWAY	416	11/29/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	646.80	665833	12/07/12
Totals for Check: 665833								646.80		
3448	M.E.N. WATER SUPPLY CORP	11202012/600	11/20/12	P	100	202-56385-100-00	UTIL-WATER	28.11	665861	12/07/12
3448	M.E.N. WATER SUPPLY CORP	11202012/601	11/20/12	P	100	202-56385-100-00	UTIL-WATER	31.98	665861	12/07/12
Totals for Check: 665861								60.09		
44541	TOP TANX	35747	11/27/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	180.00	665906	12/07/12
Totals for Check: 665906								180.00		
Totals for Fund: 202 Airport Operating								9,080.84		

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281	JESSE STARKEY	723237	11/19/12	V	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,500.00	665854	12/07/12
Totals for Check: 665854								2,500.00		
3610	NAVARRO COUNTY CLERK	120512	11/30/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	665871	12/07/12
Totals for Check: 665871								16.00		
281	JESSE STARKEY	723237-A	11/19/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,500.00	665935	12/06/12
Totals for Check: 665935								2,500.00		
Totals for Fund: 203 Cemetery								5,016.00		

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3520	MCCOY 'S BUILDING SUPPLY	5986019	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	07.53	665863	12/07/12
Totals for Check: 665863								07.53		
Totals for Fund: 206 Parks Special Events								7.53		

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1500	CASON'S FLOWERS & GIFTS	11282012	11/28/12	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	137.40	665804	12/07/12
Totals for Check: 665804								137.40		
1	LINENS FOR ANIMALS	12052012	11/29/12	P	201	214-53820-201-00	OTHER MATERIAL & SUPPLIES	160.00	665859	12/07/12
Totals for Check: 665859								160.00		
Totals for Fund: 214 Police Special Revenue								297.40		

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353	SEAL MASTER	3655	11/29/12	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	9,562.50	665895	12/07/12
Totals for Check: 665895								9,562.50		
4770	VITERS TRACTOR, INC	8842	12/03/12	P	420	269-58910-420-000	CAP EXP MACH & EQUIP	13,000.00	665913	12/07/12
Totals for Check: 665913								13,000.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								22,562.50		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 11	11/05/12	P		333-26510-000-00	RETAINAGE PAYABLE	68,978.32	665923	12/07/12
Totals for Check: 665923								68,978.32		
Totals for Fund: 333 GO BOND 2011 SERIES								68,978.32		

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10311	AERO MARINE ENGINEERING, INC.	25992	11/12/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	300.00	665785	12/07/12
10311	AERO MARINE ENGINEERING, INC.	25992	11/12/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	997.00	665785	12/07/12
Totals for Check: 665785								1,297.00		
139	CALIFORNIA CONTRACTORS	J40682	11/12/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,199.84	665803	12/07/12
139	CALIFORNIA CONTRACTORS	J40682	11/12/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	778.02	665803	12/07/12
Totals for Check: 665803								1,977.86		
15171	CHANEY SERVICE CO.	10167	11/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	760.61	665807	12/07/12
15171	CHANEY SERVICE CO.	111912	11/19/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,495.00	665807	12/07/12
Totals for Check: 665807								2,255.61		
1668	CORSICANA NAPA AUTO PARTS	030918	10/26/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.98	665810	12/07/12
Totals for Check: 665810								11.98		
1722	CUSTOM T'S	6172	11/30/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	665814	12/07/12
Totals for Check: 665814								170.00		
1827	DPC INDUSTRIES, INC.	76705200-12	10/03/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	665823	12/07/12
Totals for Check: 665823								3,562.80		
2059	ELLIOTT ELECT SUPPLY, INC	31-68766-01	11/14/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	78.90	665826	12/07/12
2059	ELLIOTT ELECT SUPPLY, INC	31-68721-01	11/13/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	71.25	665826	12/07/12
Totals for Check: 665826								150.15		
1268	FASTENAL COMPANY	TXCOS59059	11/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.72	665830	12/07/12
Totals for Check: 665830								11.72		
23001	FULL SOURCE LLC	FS3902669-IN	11/16/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	259.40	665832	12/07/12
Totals for Check: 665832								259.40		
25971	GARY N HOLLOWAY	405	11/11/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	79.20	665833	12/07/12
Totals for Check: 665833								79.20		
2340	GILFILLAN PAINT & HARDWAR	20473839	11/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.36	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473277	11/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.77	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20473958	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.89	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474183	11/27/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	31.59	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474113	11/26/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	134.46	665837	12/07/12
Totals for Check: 665837								315.07		
2495	HACH COMPANY	8029980	11/13/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	252.02	665839	12/07/12
2495	HACH COMPANY	8020166	11/06/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	21.05	665839	12/07/12
2495	HACH COMPANY	8024192	11/08/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	173.44	665839	12/07/12
2495	HACH COMPANY	9032014	11/14/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	517.95	665839	12/07/12
Totals for Check: 665839								964.46		

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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
4645	HD SUPPLY WATERWORKS, LTD	5824111	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	176.00	665841	12/07/12
4645	HD SUPPLY WATERWORKS, LTD	5820932	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,684.68	665841	12/07/12
4645	HD SUPPLY WATERWORKS, LTD	5812023	11/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,697.08	665841	12/07/12
4645	HD SUPPLY WATERWORKS, LTD	5828090	11/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	202.30	665841	12/07/12
4645	HD SUPPLY WATERWORKS, LTD	5777039	11/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	704.28	665841	12/07/12
Totals for Check: 665841								4,464.34		
2520	HOLT CAT	PIMO0183169	11/09/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	122.81	665844	12/07/12
Totals for Check: 665844								122.81		
2523	HOME DEPOT CREDIT SERVICE	25735	11/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	298.80	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	2024542	11/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.60	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	1583267	11/04/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.36	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	2151521	11/03/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	75.00	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	2151523	11/03/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(25.50)	665846	12/07/12
2523	HOME DEPOT CREDIT SERVICE	6104180	10/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(25.00)	665846	12/07/12
Totals for Check: 665846								370.26		
2740	IJS-EJS, INC.	113379	11/19/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	227.41	665847	12/07/12
Totals for Check: 665847								227.41		
2746	INSTAFF PERSONNEL, LLC.	3916524	11/30/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	665849	12/07/12
Totals for Check: 665849								349.44		
281	JESSE STARKEY	JB7191033	11/19/12	V	142	501-52115-142-00	TRAINING & EDUCATIONAL	610.00	665854	12/07/12
281	JESSE STARKEY	JB7191033	11/19/12	V	141	501-52115-141-00	TRAINING & EDUCATIONAL	610.00	665854	12/07/12
281	JESSE STARKEY	JB7191033	11/19/12	V	132	501-52115-132-00	TRAINING & EDUCATIONAL	305.00	665854	12/07/12
281	JESSE STARKEY	JB7190506	10/11/12	V	141	501-52115-141-00	TRAINING & EDUCATIONAL	305.00	665854	12/07/12
Totals for Check: 665854								1,830.00		
28631	JT WILLIAMS CONSTRUCTION	41984	10/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	11,360.00	665857	12/07/12
28631	JT WILLIAMS CONSTRUCTION	41984	10/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,934.70	665857	12/07/12
Totals for Check: 665857								18,294.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60473	11/14/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.76	665860	12/07/12
Totals for Check: 665860								73.76		
3520	MCCOY 'S BUILDING SUPPLY	5985967	11/21/12	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	09.44	665863	12/07/12
Totals for Check: 665863								09.44		
3525	MCKEE LUMBER COMPANY	10195234	11/29/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	50.84	665864	12/07/12
Totals for Check: 665864								50.84		
3436	MEDICAL EXPRESS	11668	11/19/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	577.20	665865	12/07/12
Totals for Check: 665865								577.20		
341	MELA CONTRACTING, INC	COR040	11/19/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,005.00	665866	12/07/12

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341	MELA CONTRACTING, INC	COR043	11/26/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	787.50	665866	12/07/12
341	MELA CONTRACTING, INC	COR042	11/26/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,560.00	665866	12/07/12
341	MELA CONTRACTING, INC	COR044	12/03/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	10,780.00	665866	12/07/12
Totals for Check: 665866								22,132.50		
3457	METTLER-TOLEDO, INC.	157-00602133	11/05/12	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	243.50	665867	12/07/12
Totals for Check: 665867								243.50		
34581	MEURER RESEARCH INC	12-5037	11/19/12	P	142	501-52050-142-00	MACH. & EQUIP	13,660.00	665868	12/07/12
Totals for Check: 665868								13,660.00		
3778	O'REILLY AUTO PARTS	0763-284412	11/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.81	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284283	11/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.48	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284488	11/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.44	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284677	11/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.39	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-284692	11/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.38	665879	12/07/12
3778	O'REILLY AUTO PARTS	0763-286570	11/26/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	121.99	665879	12/07/12
Totals for Check: 665879								274.49		
3776	OFFICE DEPOT	1525765779	11/19/12	P	400	501-52010-400-00	OFFICE SUPPLIES	257.59	665880	12/07/12
3776	OFFICE DEPOT	1524788432	11/15/12	P	132	501-52010-132-00	OFFICE SUPPLIES	270.65	665880	12/07/12
Totals for Check: 665880								528.24		
3785	OWEN HARDWARE, INC.	A72113	11/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.23	665882	12/07/12
3785	OWEN HARDWARE, INC.	A72196	11/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	665882	12/07/12
3785	OWEN HARDWARE, INC.	A72380	11/29/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.73	665882	12/07/12
3785	OWEN HARDWARE, INC.	A71908	11/20/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.11	665882	12/07/12
3785	OWEN HARDWARE, INC.	A71959	11/21/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.08	665882	12/07/12
3785	OWEN HARDWARE, INC.	LG10105	11/27/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	25.99	665882	12/07/12
Totals for Check: 665882								147.13		
2029	PACE ANALYTICAL	1206085	11/13/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665884	12/07/12
2029	PACE ANALYTICAL	1206086	11/13/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665884	12/07/12
2029	PACE ANALYTICAL	127500030	11/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665884	12/07/12
2029	PACE ANALYTICAL	127500031	11/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	225.25	665884	12/07/12
2029	PACE ANALYTICAL	127500032	11/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	665884	12/07/12
2029	PACE ANALYTICAL	127500063	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	127500064	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	127500066	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	127500067	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	127500068	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	127500069	11/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
2029	PACE ANALYTICAL	1206025	11/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.25	665884	12/07/12
2029	PACE ANALYTICAL	1206026	11/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665884	12/07/12
2029	PACE ANALYTICAL	1206027	11/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665884	12/07/12
2029	PACE ANALYTICAL	1205933	11/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	360.50	665884	12/07/12
2029	PACE ANALYTICAL	1205935	11/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	404.25	665884	12/07/12

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2029	PACE ANALYTICAL	1205955	11/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665884	12/07/12
Totals for Check: 665884								2,179.25		
25051	PATRICK W HAPNER	952215	11/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	665886	12/07/12
25051	PATRICK W HAPNER	952220	11/28/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	665886	12/07/12
Totals for Check: 665886								260.00		
4033	RATLIFF READY MIX	166076	11/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	255.00	665891	12/07/12
Totals for Check: 665891								255.00		
4490	THURSTON AUTOMOTIVE SUPPL	D128968	11/20/12	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	06.32	665904	12/07/12
Totals for Check: 665904								06.32		
4630	TIM'S TIRES AND WHEELS	044703	11/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	665905	12/07/12
Totals for Check: 665905								14.50		
4655	U S UNDERWATER SERVICES LLC	7595	11/19/12	P	141	501-55230-141-00	INSPECTION SERVICES	2,665.00	665910	12/07/12
Totals for Check: 665910								2,665.00		
4988	USA BLUEBOOK	811756	11/07/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	375.14	665912	12/07/12
4988	USA BLUEBOOK	812496	11/07/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	47.93	665912	12/07/12
Totals for Check: 665912								423.07		
4906	WARREN TIRE & WHEEL PROS	1020325	11/29/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	116.95	665918	12/07/12
Totals for Check: 665918								116.95		
4991	WORKWEAR AMERICA	17947	11/15/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17947	11/15/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	665921	12/07/12
4991	WORKWEAR AMERICA	17998	11/29/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	228.50	665921	12/07/12
4991	WORKWEAR AMERICA	17998	11/29/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	198.50	665921	12/07/12
Totals for Check: 665921								627.00		
5105	ZEE MEDICAL SERVICE	0021149819	11/15/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	67.00	665924	12/07/12
5105	ZEE MEDICAL SERVICE	0021149825	11/19/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	86.45	665924	12/07/12
Totals for Check: 665924								153.45		
332	TEEX	JB7190506-A	10/11/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	305.00	665936	12/06/12
Totals for Check: 665936								305.00		
332	TEEX	JB7191033-A	11/19/12	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	610.00	665937	12/06/12
332	TEEX	JB7191033-A	11/19/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	610.00	665937	12/06/12
332	TEEX	JB7191033-A	11/19/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	305.00	665937	12/06/12
Totals for Check: 665937								1,525.00		
Totals for Fund: 501 Utility Operating								82,941.85		

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15061	CENTEX ARC	11202012	11/20/12	P	300	502-55010-300-00	GENERAL SERVICES	136.80	665805	12/07/12
Totals for Check: 665805								136.80		
166	CENTRAL TEXAS INTERNATIONAL	107915	11/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	93.14	665806	12/07/12
Totals for Check: 665806								93.14		
1668	CORSICANA NAPA AUTO PARTS	031483	11/20/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	116.71	665810	12/07/12
Totals for Check: 665810								116.71		
1268	FASTENAL COMPANY	TXCOS59175	11/19/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.03	665830	12/07/12
Totals for Check: 665830								17.03		
2340	GILFILLAN PAINT & HARDWAR	20474159	11/27/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.49	665837	12/07/12
2340	GILFILLAN PAINT & HARDWAR	20474214	11/27/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	38.76	665837	12/07/12
Totals for Check: 665837								55.25		
3778	O'REILLY AUTO PARTS	0763-283441	11/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.17	665879	12/07/12
Totals for Check: 665879								19.17		
25051	PATRICK W HAPNER	952217	11/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	227.50	665886	12/07/12
Totals for Check: 665886								227.50		
142	RICHARD SEAN DODSON	011554	11/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	155.00	665893	12/07/12
142	RICHARD SEAN DODSON	011554	11/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	365.00	665893	12/07/12
Totals for Check: 665893								520.00		
4630	TIM'S TIRES AND WHEELS	044575	11/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.00	665905	12/07/12
4630	TIM'S TIRES AND WHEELS	044708	11/27/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	665905	12/07/12
4630	TIM'S TIRES AND WHEELS	044815	12/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	665905	12/07/12
Totals for Check: 665905								44.00		
4513	TRUCK PARTS & SERVICE	2868	11/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.35	665909	12/07/12
Totals for Check: 665909								84.35		
4900	WALMART COMMUNITY	11162012	11/16/12	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	109.86	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	118.46	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	50.00	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	65.00	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.66	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-53220-215-00	ANIMAL FOOD	11.28	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	182.32	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	37.84	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	105.44	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	60.82	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	42.28	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	162.60	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	79.39	665916	12/07/12

AP Checks For Date/Amount Range

Begin Date: 12/01/2012 End Date: 12/07/2012

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
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.97	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	210	100-53220-210-00	ANIMAL FOOD	10.98	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	18.81	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-53190-215-00	FOOD SUPPLIES	07.16	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.48	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	28.01	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	11.16	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	107.26	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	71.07	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	22.82	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	36.96	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.10	665916	12/07/12
4900	WALMART COMMUNITY	11162012	11/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	04.97	665916	12/07/12
Totals for Check: 665916								1,475.70		
4906	WARREN TIRE & WHEEL PROS	1020328	11/26/12	P	300	502-55010-300-00	GENERAL SERVICES	15.00	665918	12/07/12
4906	WARREN TIRE & WHEEL PROS	1020329	11/30/12	P	300	502-55010-300-00	GENERAL SERVICES	21.25	665918	12/07/12
Totals for Check: 665918								36.25		
4985	WINTERS OIL PARTNERS, LP	509329	11/20/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	119.14	665919	12/07/12
Totals for Check: 665919								119.14		
4546	U.S. DEPT OF EDUCATION	PR00998	12/04/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	665929	12/07/12
Totals for Check: 665929								16.25		
Totals for Fund: 502 Sanitation Operating								2,961.29		

Begin Date: 12/01/2012 End Date: 12/07/2012

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
44307	TG	PR00998	12/04/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	665928	12/07/12
Totals for Check: 665928								239.10		
46430	UNITED STATES TREASURY	PR00998	12/04/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	665932	12/07/12
Totals for Check: 665932								69.50		
Totals for Fund: 503 Emergency Medical Services								308.60		

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Begin Date: 12/01/2012 End Date: 12/07/2012

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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	OGBURN, KIMBERLY COLLEEN	U0030001220012A	11/14/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.88	665925	12/06/12
Totals for Check: 665925								57.88		
99999	ROJAS, ANGEL PEREZ	U0340000542011B	12/05/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.80	665926	12/06/12
Totals for Check: 665926								29.80		
Totals for Fund: 706 Utility Deposits								87.68		

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

