

AP Checks For Date/Amount Range

Begin Date: 11/24/2012 End Date: 11/30/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR00995	11/21/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	(189.01)	391	11/26/12
4215	PAYROLL EFTPS	PR00995	11/21/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	(249.10)	391	11/26/12
4215	PAYROLL EFTPS	PR00996	11/21/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	189.01	391	11/26/12
4215	PAYROLL EFTPS	PR00996	11/21/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	249.10	391	11/26/12
Totals for Check:								391		00.00
4215	PAYROLL EFTPS	PR00997	11/29/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	392	11/30/12
4215	PAYROLL EFTPS	PR00997	11/29/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.04	392	11/30/12
Totals for Check:								392		2,143.57
10103	APAC-TEXAS, INC.	200205325	11/17/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	342.93	665603	11/30/12
10103	APAC-TEXAS, INC.	200205314	11/17/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	512.67	665603	11/30/12
10103	APAC-TEXAS, INC.	200203381	11/10/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,054.82	665603	11/30/12
Totals for Check:								665603		2,910.42
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	60.98	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	47.64	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.22	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	33.09	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	65.74	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	440.34	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	42.16	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	31.07	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.69	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	13.76	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.39	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	122.12	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	73.66	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	25.82	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.38	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	30.86	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	28.93	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.26	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.88	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.71	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.00	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	33.87	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.68	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.30	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	52.32	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	143.38	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	24.33	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	17.52	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.28	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	18.87	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	53.85	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	665608	11/30/12

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4239	AT&T LONG DISTANCE	11042012	11/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.43	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	104.54	665608	11/30/12
4239	AT&T LONG DISTANCE	11042012	11/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	125.30	665608	11/30/12
Totals for Check: 665608								1,795.37		
10981	ATWOODS	777/37	11/27/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	11.07	665610	11/30/12
10981	ATWOODS	770/37	11/23/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.99	665610	11/30/12
Totals for Check: 665610								18.06		
1270	BERGKAMP INCORPORATED	10419	11/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	971.52	665612	11/30/12
Totals for Check: 665612								971.52		
1290	BLACKFORD PRINTING CO.	31788	11/20/12	P	215	100-52015-215-00	PRINTING	259.00	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31770	11/20/12	P	80	100-52015-080-00	PRINTING	335.21	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31770	11/20/12	P	150	100-52015-150-00	PRINTING	27.93	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31770	11/20/12	P	350	100-52015-350-00	PRINTING	27.93	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31770	11/20/12	P	410	100-52015-410-00	PRINTING	27.93	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31753	11/13/12	P	140	100-52015-140-00	PRINTING	115.00	665615	11/30/12
1290	BLACKFORD PRINTING CO.	31757	11/13/12	P	140	100-52015-140-00	PRINTING	139.00	665615	11/30/12
Totals for Check: 665615								932.00		
1369	BRODART COMPANY	2655898	11/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.36	665617	11/30/12
1369	BRODART COMPANY	2656324	11/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.89	665617	11/30/12
1369	BRODART COMPANY	2657398	11/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.80	665617	11/30/12
1369	BRODART COMPANY	2657677	11/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	94.66	665617	11/30/12
1369	BRODART COMPANY	2657683	11/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	46.20	665617	11/30/12
1369	BRODART COMPANY	2657829	11/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.56	665617	11/30/12
1369	BRODART COMPANY	2657920	11/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.66	665617	11/30/12
1369	BRODART COMPANY	2659607	11/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	17.43	665617	11/30/12
1369	BRODART COMPANY	2659650	11/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.96	665617	11/30/12
1369	BRODART COMPANY	2659686	11/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.39	665617	11/30/12
1369	BRODART COMPANY	2659687	11/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	29.65	665617	11/30/12
Totals for Check: 665617								339.56		
1	BYRON COOK	159487	11/14/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	665619	11/30/12
Totals for Check: 665619								10.00		
1424	CARD SERVICE CENTER	11142012	11/14/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	136.29	665620	11/30/12
Totals for Check: 665620								136.29		
1499	CASCO INDUSTRIES, INC.	121565	11/19/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	125.00	665621	11/30/12
1499	CASCO INDUSTRIES, INC.	121368	11/13/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	1,735.00	665621	11/30/12
Totals for Check: 665621								1,860.00		
1504	CENTERLINE SUPPLY, LTD	71162	11/12/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	110.00	665622	11/30/12
Totals for Check: 665622								110.00		

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15061	CENTEX ARC	11192012	11/19/12	P	350	100-54820-350-00	MAINT-CITY WIDE	85.50	665623	11/30/12
15061	CENTEX ARC	11072012	11/07/12	P	350	100-54820-350-00	MAINT-CITY WIDE	51.30	665623	11/30/12
15061	CENTEX ARC	11082012	11/08/12	P	350	100-54820-350-00	MAINT-CITY WIDE	111.15	665623	11/30/12
15061	CENTEX ARC	11052012	11/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	64.12	665623	11/30/12
Totals for Check: 665623								312.07		
1550	CITY ELECTRIC	24200	11/20/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	176.95	665625	11/30/12
Totals for Check: 665625								176.95		
1626	COPY CENTER	132671	11/21/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	170.25	665626	11/30/12
1626	COPY CENTER	132638	11/20/12	P	150	100-52010-150-00	OFFICE SUPPLIES	99.02	665626	11/30/12
1626	COPY CENTER	132587	11/15/12	P	320	100-52010-320-00	OFFICE SUPPLIES	170.56	665626	11/30/12
Totals for Check: 665626								439.83		
1631	CORSICANA DAILY SUN	NOV 2012 PD	11/19/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	108.00	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	80	100-52150-080-00	ADVERTISING-BUDGET	238.56	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	287.00	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	410	100-52140-410-00	ADV & LEGAL NOTICES	437.00	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	238.56	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	300	501-52140-300-00	ADV & LEGAL NOTICES	59.64	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	100	212-52140-100-00	ADV & LEGAL NOTICES	149.10	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	300	501-52140-300-00	ADV & LEGAL NOTICES	477.12	665627	11/30/12
1631	CORSICANA DAILY SUN	OCT 2012	10/31/12	P	330	100-52140-330-00	ADV & LEGAL NOTICES	287.00	665627	11/30/12
Totals for Check: 665627								2,281.98		
1668	CORSICANA NAPA AUTO PARTS	031427	11/16/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	109.00	665628	11/30/12
Totals for Check: 665628								109.00		
1695	CORSICANA SHEET METAL	49522	11/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	80.00	665630	11/30/12
1695	CORSICANA SHEET METAL	49503	11/09/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	92.00	665630	11/30/12
Totals for Check: 665630								172.00		
1722	CUSTOM T'S	6020	10/25/12	P	140	100-53310-140-00	UNIFORM SUPPLIES	155.94	665634	11/30/12
1722	CUSTOM T'S	6020	10/25/12	P	350	100-53310-350-00	UNIFORM SUPPLIES	155.94	665634	11/30/12
Totals for Check: 665634								311.88		
1753	DALHOUSIE POLYGRAPH SERVICES	8902	11/19/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	665635	11/30/12
Totals for Check: 665635								300.00		
41991	DIANA SILLAWAY	396031	11/27/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,109.70	665637	11/30/12
Totals for Check: 665637								1,109.70		
1900	DIXIE PAPER CO. - TYLER	333748	06/12/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	(17.13)	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	344228	07/25/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	(89.90)	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	110	100-52010-110-00	OFFICE SUPPLIES	70.42	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	120	100-52010-120-00	OFFICE SUPPLIES	35.21	665640	11/30/12

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1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	80	100-52010-080-00	OFFICE SUPPLIES	14.08	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	350	100-52010-350-00	OFFICE SUPPLIES	07.04	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	373101	11/16/12	P	120	501-52010-120-00	OFFICE SUPPLIES	07.05	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	105.63	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	14.08	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	310	100-52010-310-00	OFFICE SUPPLIES	03.52	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	665640	11/30/12
1900	DIXIE PAPER CO. - TYLER	374320	11/26/12	P	350	100-52010-350-00	OFFICE SUPPLIES	07.05	665640	11/30/12
Totals for Check: 665640								280.28		
4041	DOC DAWG INC	18518	11/19/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	52.00	665641	11/30/12
Totals for Check: 665641								52.00		
19061	DOLLAR GENERAL CORPORATION	1000152801	11/26/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	52.30	665642	11/30/12
19061	DOLLAR GENERAL CORPORATION	1000152014	11/20/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	42.60	665642	11/30/12
19061	DOLLAR GENERAL CORPORATION	1000152010	11/20/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	32.25	665642	11/30/12
Totals for Check: 665642								127.15		
2005	E&D LAWN & LANDSCAPE	212	11/16/12	P	350	100-54820-350-00	MAINT-CITY WIDE	669.00	665643	11/30/12
Totals for Check: 665643								669.00		
2150	ENNIS FORD INC	140954	11/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	147.71	665647	11/30/12
Totals for Check: 665647								147.71		
1268	FASTENAL COMPANY	TXCOS58919	11/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.42	665648	11/30/12
Totals for Check: 665648								15.42		
2170	FED EX	2-082-21142	11/15/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	28.94	665649	11/30/12
2170	FED EX	2-082-21142	11/15/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	29.07	665649	11/30/12
2170	FED EX	2-082-21142	11/15/12	P	60	100-52020-060-00	POSTAGE & SHIPPING	20.37	665649	11/30/12
2170	FED EX	2-082-21142	11/15/12	P	120	100-52020-120-00	POSTAGE & SHIPPING	52.72	665649	11/30/12
Totals for Check: 665649								131.10		
2113	FT DEARBORN LIFE INSURANC	DEC 2012	11/19/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	170.50	665650	11/30/12
2113	FT DEARBORN LIFE INSURANC	DEC 2012	11/19/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	665650	11/30/12
2113	FT DEARBORN LIFE INSURANC	DEC 2012	11/19/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	665650	11/30/12
Totals for Check: 665650								214.45		
2325	GE CAPITAL INFO. TECHNOLOGY	88011786	11/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	217.74	665652	11/30/12
2325	GE CAPITAL INFO. TECHNOLOGY	88011786	11/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	52.26	665652	11/30/12
2325	GE CAPITAL INFO. TECHNOLOGY	88011786	11/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	241.94	665652	11/30/12
Totals for Check: 665652								511.94		

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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
2340	GILFILLAN PAINT & HARDWAR	20474167	11/27/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	665653	11/30/12
Totals for Check: 665653								03.49		
3833	GOVCONNECTION, INC.	49653024	11/08/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	156.87	665654	11/30/12
Totals for Check: 665654								156.87		
2367	GST PUBLIC SAFETY SUPPLY	030729	10/30/12	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	128.66	665655	11/30/12
Totals for Check: 665655								128.66		
24871	HOMETOWN ENTERPRISES LLC	11282012	11/27/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	748.43	665659	11/30/12
Totals for Check: 665659								748.43		
2585	HOWARD FIRE EXT SERVICE	054619	11/27/12	P	110	100-54810-110-00	MAINT-MISC	29.90	665660	11/30/12
Totals for Check: 665660								29.90		
1436	IFRAIM CAMPOZ	M112612	11/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	547.44	665662	11/30/12
Totals for Check: 665662								547.44		
2740	IJS-EJS, INC.	113387	11/20/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	286.34	665663	11/30/12
Totals for Check: 665663								286.34		
2746	INSTAFF PERSONNEL, LLC.	3916155	11/16/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916154	11/16/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916154	11/16/12	P	320	100-55260-320-00	CONTRACT LABOR	218.40	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916153	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	752.59	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916153	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	559.07	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916153	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	315.37	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916153	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	215.03	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916152	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916152	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916152	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916152	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916152	11/16/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916151	11/16/12	P	215	100-55260-215-00	CONTRACT LABOR	498.23	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916151	11/16/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916151	11/16/12	P	215	100-55260-215-00	CONTRACT LABOR	600.80	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916151	11/16/12	P	215	100-55260-215-00	CONTRACT LABOR	273.00	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916357	11/21/12	P	420	100-55260-420-00	CONTRACT LABOR	349.44	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916353	11/21/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916353	11/21/12	P	215	100-55260-215-00	CONTRACT LABOR	457.28	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916353	11/21/12	P	215	100-55260-215-00	CONTRACT LABOR	578.27	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916353	11/21/12	P	215	100-55260-215-00	CONTRACT LABOR	450.45	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916356	11/21/12	P	50	100-55260-050-00	CONTRACT LABOR	524.16	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916356	11/21/12	P	320	100-55260-320-00	CONTRACT LABOR	293.48	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916355	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	809.93	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916355	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	537.56	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916355	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	665667	11/30/12

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2746	INSTAFF PERSONNEL, LLC.	3916354	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916354	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916354	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916354	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916354	11/21/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	665667	11/30/12
Totals for Check: 665667								11,027.59		
2872	JERRY'S PAINT & BODY SHOP	1685	11/16/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	245.20	665669	11/30/12
Totals for Check: 665669								245.20		
1	JOANNA GEGENHEIMER HUNT	159463	11/13/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	665670	11/30/12
Totals for Check: 665670								10.00		
2164	JOHN DEERE FIN/FARM PLAN	1812592	10/25/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	78.26	665672	11/30/12
2164	JOHN DEERE FIN/FARM PLAN	1813168	10/26/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	86.00	665672	11/30/12
2164	JOHN DEERE FIN/FARM PLAN	1814613	10/30/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	150.32	665672	11/30/12
Totals for Check: 665672								314.58		
4134	JOHN SAMFORD	11282012	11/20/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	176.93	665673	11/30/12
Totals for Check: 665673								176.93		
2908	K&S TIRE TOWING & RECOVERY INC	47072	11/16/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.00	665675	11/30/12
Totals for Check: 665675								16.00		
3425	KEITH MELTON	11292012	11/26/12	V	320	100-52115-320-00	TRAINING & EDUCATIONAL	354.14	665676	11/30/12
Totals for Check: 665676								354.14		
2968	KENNETH M HELM	1003742	09/19/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	11,893.00	665678	11/30/12
2968	KENNETH M HELM	1003742	09/19/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	(3,847.00)	665678	11/30/12
Totals for Check: 665678								8,046.00		
94074	LENORA RHODES	11292012	11/27/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	343.80	665680	11/30/12
Totals for Check: 665680								343.80		
3318	LYNN ROSS SMITH & GANNAWAY LLP	401021	11/20/12	P	60	100-55060-060-00	LEGAL SERVICES	292.50	665683	11/30/12
Totals for Check: 665683								292.50		
11042	M.E. ATWOOD, MAI SRA, CMEA	12-07-012	10/12/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	1,750.00	665684	11/30/12
Totals for Check: 665684								1,750.00		
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	06.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	400	501-52020-400-00	POSTAGE & SHIPPING	41.55	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	30.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	320	100-55010-320-00	GEN SVCS-OTHER	20.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	16.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	11.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	50.09	665686	11/30/12

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35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	72.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	320	100-55010-320-00	GEN SVCS-OTHER	20.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	68.00	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	12.10	665686	11/30/12
35341	MARIANNE MCKINNEY (PETTY CASH)	11292012	11/28/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	05.62	665686	11/30/12
Totals for Check: 665686								407.36		
34995	METRO FIRE APPARATUS SPECIALIS	57047-1	11/13/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	111.00	665691	11/30/12
Totals for Check: 665691								111.00		
1863	MIKE DAVIS	006132	11/19/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	94.00	665692	11/30/12
1863	MIKE DAVIS	006131	11/19/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	105.00	665692	11/30/12
Totals for Check: 665692								199.00		
3610	NAVARRO COUNTY CLERK	11262012	11/26/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	144.00	665695	11/30/12
3610	NAVARRO COUNTY CLERK	2012-11-26	11/26/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	665695	11/30/12
Totals for Check: 665695								320.00		
2531	NCTCOG	803	11/20/12	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	665698	11/30/12
Totals for Check: 665698								3,000.00		
36591	NTTA	30719873	11/19/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.40	665700	11/30/12
Totals for Check: 665700								05.40		
3778	O'REILLY AUTO PARTS	0763-285062	11/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.98	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282693	11/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.28	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-283149	11/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	116.91	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282120	11/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	110.99	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282697	11/15/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.99	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282733	11/15/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(12.00)	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282072	11/13/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.34	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-283395	11/16/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.88	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282094	11/13/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	250.01	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282732	11/15/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(35.00)	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282731	11/15/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(10.00)	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282121	11/13/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	49.09	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282078	11/13/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	27.98	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282719	11/15/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	134.99	665703	11/30/12
Totals for Check: 665703								788.44		
3776	OFFICE DEPOT	1524207463	11/13/12	P	120	100-52010-120-00	OFFICE SUPPLIES	376.78	665705	11/30/12
3776	OFFICE DEPOT	1524788441	11/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	54.42	665705	11/30/12
3776	OFFICE DEPOT	632021554001	11/09/12	P	20	100-52010-020-00	OFFICE SUPPLIES	63.94	665705	11/30/12
3776	OFFICE DEPOT	632021554001	11/09/12	P	80	100-52010-080-00	OFFICE SUPPLIES	09.24	665705	11/30/12

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3776	OFFICE DEPOT	631489997001	11/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	83.99	665705	11/30/12
3776	OFFICE DEPOT	631489998001	11/08/12	P	110	100-52010-110-00	OFFICE SUPPLIES	24.55	665705	11/30/12
3776	OFFICE DEPOT	631489999001	11/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	127.45	665705	11/30/12
3776	OFFICE DEPOT	632633234001	11/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	69.49	665705	11/30/12
3776	OFFICE DEPOT	632285497001	11/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	141.41	665705	11/30/12
Totals for Check: 665705								951.27		
3785	OWEN HARDWARE, INC.	A71926	11/20/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.34	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71733	11/16/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.29	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71787	11/16/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71905	11/20/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.95	665707	11/30/12
3785	OWEN HARDWARE, INC.	LG9319	10/04/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	70.68	665707	11/30/12
Totals for Check: 665707								119.25		
25051	PATRICK W HAPNER	952218	11/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	665709	11/30/12
25051	PATRICK W HAPNER	952212	11/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	665709	11/30/12
25051	PATRICK W HAPNER	952213	11/16/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	292.50	665709	11/30/12
25051	PATRICK W HAPNER	952210	11/13/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	715.00	665709	11/30/12
25051	PATRICK W HAPNER	952211	11/14/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	390.00	665709	11/30/12
25051	PATRICK W HAPNER	952214	11/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	665709	11/30/12
25051	PATRICK W HAPNER	952216	11/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	665709	11/30/12
Totals for Check: 665709								2,372.50		
4017	RANDY'S ELECTRIC, INC.	006332	11/13/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	756.52	665713	11/30/12
Totals for Check: 665713								756.52		
4033	RATLIFF READY MIX	165901	11/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	451.00	665714	11/30/12
4033	RATLIFF READY MIX	166075	11/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	243.00	665714	11/30/12
Totals for Check: 665714								694.00		
4023	RECORDED BOOKS, LLC	74637264	11/15/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.99	665715	11/30/12
4023	RECORDED BOOKS, LLC	74637940	11/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	665715	11/30/12
Totals for Check: 665715								54.98		
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	189.87	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	33.32	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,354.04	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	106.25	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	60.78	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	173.02	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	30.25	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	33.35	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	551.83	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	1,376.26	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	67.97	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	14.24	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	30.48	665720	11/30/12



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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
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	154.48	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	11,841.17	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,455.28	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	180.17	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012	11/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	276.75	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	18.95	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	964.49	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	966.22	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,074.99	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,651.05	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	292.18	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	209.86	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,441.83	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	252.09	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	956.57	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,808.15	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	29,627.35	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	186.92	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	114.42	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	563.98	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	83.82	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,287.31	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	615.41	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,112.97	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,593.70	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,132.57	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,237.02	665720	11/30/12
4060	RELIANT ENERGY	NOV 2012-A	11/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	513.37	665720	11/30/12
Totals for Check: 665720								129,634.73		
4059	REVIVAL ANIMAL HEALTH	120947	11/19/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	790.39	665721	11/30/12
4059	REVIVAL ANIMAL HEALTH	15759	10/22/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(28.00)	665721	11/30/12
Totals for Check: 665721								762.39		
2696	RICOH	5024206887	11/12/12	P	20	100-52010-020-00	OFFICE SUPPLIES	17.16	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	50	100-52010-050-00	OFFICE SUPPLIES	37.56	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	80	100-52010-080-00	OFFICE SUPPLIES	101.22	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	150	100-52010-150-00	OFFICE SUPPLIES	83.16	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	310	100-52010-310-00	OFFICE SUPPLIES	00.54	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	93.18	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	330	100-52010-330-00	OFFICE SUPPLIES	06.66	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	410	100-52010-410-00	OFFICE SUPPLIES	07.74	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	300	201-52010-300-00	OFFICE SUPPLIES	48.48	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	100	212-52010-100-00	OFFICE SUPPLIES	225.24	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	120	501-52010-120-00	OFFICE SUPPLIES	04.20	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	400	501-52010-400-00	OFFICE SUPPLIES	10.08	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	665723	11/30/12

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2696	RICOH	5024206887	11/12/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	665723	11/30/12
2696	RICOH	5024206887	11/12/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	665723	11/30/12
Totals for Check: 665723								835.22		
4240	SC & ASSOCIATES INC	38930	11/14/12	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	1,989.63	665725	11/30/12
Totals for Check: 665725								1,989.63		
4198	SHI GOVERNMENT SOLUTIONS	GB00069820	11/19/12	P	310	100-54630-310-00	COMP & TELECOM EQPT	875.00	665726	11/30/12
Totals for Check: 665726								875.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000056195	11/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	154.46	665729	11/30/12
Totals for Check: 665729								154.46		
3638	SPRINT	859715865-019	11/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	576.76	665730	11/30/12
Totals for Check: 665730								576.76		
1	STEPHANIE FOLMAR	159536	11/16/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	665731	11/30/12
Totals for Check: 665731								10.00		
4630	TIM'S TIRES AND WHEELS	044680	11/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	646.50	665735	11/30/12
Totals for Check: 665735								646.50		
4477	TOMARK SPORTS	95011331	11/15/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	175.48	665736	11/30/12
Totals for Check: 665736								175.48		
4513	TRUCK PARTS & SERVICE	2897	11/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	155.32	665739	11/30/12
4513	TRUCK PARTS & SERVICE	2805	11/16/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	665739	11/30/12
Totals for Check: 665739								169.82		
4474	TX FLOODPLAIN MANAGEMENT ASSOC	11292012	11/08/12	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	90.00	665740	11/30/12
Totals for Check: 665740								90.00		
445	TX STATE BOARD OF PLUMBING	11292012	11/19/12	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	55.00	665741	11/30/12
Totals for Check: 665741								55.00		
2461	TXU ENERGY	54151048801	11/19/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.52	665742	11/30/12
Totals for Check: 665742								20.52		
475	VERIZON WIRELESS	6810957186	11/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.01	665745	11/30/12
475	VERIZON WIRELESS	6810957186	11/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	76.00	665745	11/30/12
Totals for Check: 665745								114.01		
4765	VERTEX MACHINE	007149	11/19/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	244.69	665746	11/30/12
Totals for Check: 665746								244.69		

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4775	VORTECH PHARMACEUTICALS	101591	11/15/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	450.35	665747	11/30/12
Totals for Check: 665747								450.35		
49021	WALLY'S PARTY FACTORY	11292012	11/20/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	88.56	665748	11/30/12
Totals for Check: 665748								88.56		
4906	WARREN TIRE & WHEEL PROS	1020278	11/21/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	85.00	665750	11/30/12
Totals for Check: 665750								85.00		
1	WHATABURGER VENTURES	159578	11/09/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	665752	11/30/12
Totals for Check: 665752								10.00		
4985	WINTERS OIL PARTNERS, LP	509324	11/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.30	665754	11/30/12
Totals for Check: 665754								63.30		
5105	ZEE MEDICAL SERVICE	21149822	11/16/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	38.30	665757	11/30/12
Totals for Check: 665757								38.30		
2190	FIREFIGHTERS ASSOCIATION	PR00991	11/06/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	288.10	665773	11/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00991	11/06/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	218.28	665773	11/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00993	11/19/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	284.02	665773	11/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00993	11/19/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	222.36	665773	11/30/12
Totals for Check: 665773								1,012.76		
3850	POLICE ASSOCIATION	PR00991	11/06/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,158.42	665774	11/30/12
3850	POLICE ASSOCIATION	PR00991	11/06/12	P		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	01.58	665774	11/30/12
3850	POLICE ASSOCIATION	PR00993	11/19/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,160.00	665774	11/30/12
Totals for Check: 665774								2,320.00		
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	46,907.79	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.49	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.29	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	31.23	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,232.83	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,549.65	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00991	11/06/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.16	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,127.37	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.05	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.28	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,007.44	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,769.63	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00993	11/19/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00995	11/26/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	(394.25)	665776	11/30/12
4460	TEXAS MUN RET SYSTEM	PR00996	11/26/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	394.25	665776	11/30/12
Totals for Check: 665776								138,031.89		

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5104	YMCA	PR00991	11/06/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	334.49	665777	11/30/12
5104	YMCA	PR00991	11/06/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	665777	11/30/12
5104	YMCA	PR00991	11/06/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	665777	11/30/12
5104	YMCA	PR00991	11/06/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	109.15	665777	11/30/12
5104	YMCA	PR00993	11/19/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	305.39	665777	11/30/12
5104	YMCA	PR00993	11/19/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	665777	11/30/12
5104	YMCA	PR00993	11/19/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	665777	11/30/12
5104	YMCA	PR00993	11/19/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	103.87	665777	11/30/12
Totals for Check: 665777								901.40		
2775	J&L BEAUTIFUL LAWNS	117	11/27/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665780	11/30/12
Totals for Check: 665780								3,126.60		
Totals for Fund: 100 General Operating								335,329.21		

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24871	HOMETOWN ENTERPRISES LLC	2012-11-28	11/08/12	P	300	201-52095-300-00	NON CAP ACQ - OTHER	955.00	665659	11/30/12
Totals for Check: 665659								955.00		
3596	NAVARRO COUNTY EXPOSITION	NOV 2012	11/26/12	P	100	201-55430-100-00	CONTR SVC-NAV CNTY EXPOSITION	2,500.00	665697	11/30/12
Totals for Check: 665697								2,500.00		
3653	NOW MAGAZINES, LLC	53445	11/05/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	220.00	665699	11/30/12
Totals for Check: 665699								220.00		
44562	TORTILLERIA METEHULA	458503	11/30/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	346.00	665737	11/30/12
Totals for Check: 665737								346.00		
4503	TRIMMINGS INC.	111312	11/27/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,000.00	665738	11/30/12
Totals for Check: 665738								1,000.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,021.00		

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2534	HARVIES PRODUCE & PECAN	321356	11/27/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	49.90	665778	11/29/12
Totals for Check: 665778								49.90		
27592	INTERIORS BY DESIGN	112912	11/28/12	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	805.00	665779	11/29/12
27592	INTERIORS BY DESIGN	112912	11/28/12	P	460	100-53640-460-00	DECORATION SUPPLIES	250.00	665779	11/29/12
Totals for Check: 665779								1,055.00		
Totals for Fund: 100 General Operating								1,104.90		

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3776	OFFICE DEPOT	631568714001	11/06/12	P	100	212-52010-100-00	OFFICE SUPPLIES	105.07	665705	11/30/12
Totals for Check: 665705								105.07		
3777	TEXAS DEPT OF AGRICULTURE	122012	11/30/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	665733	11/30/12
Totals for Check: 665733								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,037.15		

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1667	CORSICANA NAV CO DEVELOPERS	9302012	09/30/12	P	230	23070-000-00	75% TAXES-PROJ COST 2009	476.92	665629	11/30/12
1667	CORSICANA NAV CO DEVELOPERS	9302012	09/30/12	P	230	23071-000-00	75% - PROJ COST - 2010	1,396.39	665629	11/30/12
1667	CORSICANA NAV CO DEVELOPERS	9302012	09/30/12	P	230	23072-000-00	75% TAXES-PROJ COST 2011	6,597.32	665629	11/30/12
Totals for Check: 665629								8,470.63		
Totals for Fund: 230 Tax Increment Financing Distri								8,470.63		



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1436	IFRAIM CAMPOZ	112612M	11/26/12	P	400	299-54110-400-000	Maint-Street Reconstruction	2,748.14	665662	11/30/12
1436	IFRAIM CAMPOZ	112612R4	11/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	348.64	665662	11/30/12
Totals for Check: 665662								3,096.78		
4033	RATLIFF READY MIX	165736	11/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	492.00	665714	11/30/12
4033	RATLIFF READY MIX	165737	11/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	243.00	665714	11/30/12
4033	RATLIFF READY MIX	165580	11/06/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,417.50	665714	11/30/12
Totals for Check: 665714								2,152.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,249.28		

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1241	BILLY RAY DOZIER	954751	11/26/12	P	113	330-55610-113-00	CONTRACTED SERVICES-OTHER	3,369.71	665613	11/30/12
Totals for Check: 665613								3,369.71		
1	JOE D DARBY & DONNA G DARBY	DARBY/DOBBINSRD	11/27/12	P	111	330-55010-111-00	GENERAL SERVICES-OTHER	1,000.00	665671	11/30/12
Totals for Check: 665671								1,000.00		
5091	XIT PAVING & CONSTRUCTION, INC XIT NAVARRO 7		11/14/12	P		330-26510-000-00	RETAINAGE PAYABLE	20,526.91	665756	11/30/12
Totals for Check: 665756								20,526.91		
Totals for Fund: 330 2008 G.O. Bond Capital Project								24,896.62		

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4215	PAYROLL EFTPS	PR00994	11/21/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	12.98	391	11/26/12
4215	PAYROLL EFTPS	PR00994	11/21/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	30.38	391	11/26/12
Totals for Check: 391								43.36		
4639	SIEMENS INDUSTRY INC	900835432-A	07/25/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	201.00	665599	11/26/12
4639	SIEMENS INDUSTRY INC	900914521-A	09/20/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	228.00	665599	11/26/12
Totals for Check: 665599								429.00		
680	ALTIVIA CORPORATION	237366	10/30/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,862.40	665601	11/30/12
680	ALTIVIA CORPORATION	237367	10/30/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,319.25	665601	11/30/12
Totals for Check: 665601								7,181.65		
1063	AMERICAN WATER WORKS ASSC	657531	10/09/12	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	108.50	665602	11/30/12
Totals for Check: 665602								108.50		
1134	AQUA-METRIC SALES, CO.	0045585-IN	11/09/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	17,463.00	665604	11/30/12
Totals for Check: 665604								17,463.00		
1735	AT&T MOBILITY	NOV 2012 UB	11/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.75	665609	11/30/12
Totals for Check: 665609								74.75		
10981	ATWOODS	767/37	11/15/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.44	665610	11/30/12
Totals for Check: 665610								56.44		
1240	B2B DIRECT	160819	11/08/12	P	400	501-52010-400-00	OFFICE SUPPLIES	195.00	665611	11/30/12
Totals for Check: 665611								195.00		
1289	BIO CHEM LAB, INC.	47990-0912	10/10/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	665614	11/30/12
Totals for Check: 665614								356.50		
1517	CHAMELEON INDUSTRIES, INC.	34022	11/15/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,121.15	665624	11/30/12
1517	CHAMELEON INDUSTRIES, INC.	34058	11/05/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,189.17	665624	11/30/12
Totals for Check: 665624								4,310.32		
1695	CORSICANA SHEET METAL	49389	10/19/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	187.48	665630	11/30/12
Totals for Check: 665630								187.48		
1700	CORSICANA WELDING SUPPLY	1170781	11/09/12	P	200	501-54810-200-00	MAINT-MISC	17.41	665631	11/30/12
1700	CORSICANA WELDING SUPPLY	293439	11/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	665631	11/30/12
Totals for Check: 665631								30.18		
1701	CORSICANA WINNELSON CO.	328338 00	11/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.26	665632	11/30/12
Totals for Check: 665632								43.26		
1722	CUSTOM T'S	6092	11/09/12	P	142	501-53310-142-00	UNIFORM SUPPLIES	163.20	665634	11/30/12
1722	CUSTOM T'S	6093	11/09/12	P	142	501-53310-142-00	UNIFORM SUPPLIES	204.00	665634	11/30/12
Totals for Check: 665634								367.20		

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11221	DENNIS SEARCEY	12713	10/25/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	193.50	665636	11/30/12
11221	DENNIS SEARCEY	12693	10/19/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	125.00	665636	11/30/12
11221	DENNIS SEARCEY	12725A	11/01/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	545.00	665636	11/30/12
Totals for Check: 665636								863.50		
18811	DICKEY'S BAR-B-Q	8954487	11/19/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	385.00	665638	11/30/12
Totals for Check: 665638								385.00		
2034	ELECTRIC MOTOR SERVICE CO	82777	10/31/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,028.86	665644	11/30/12
Totals for Check: 665644								3,028.86		
2059	ELLIOTT ELECT SUPPLY, INC	31-68612-01	11/08/12	P	200	501-54810-200-00	MAINT-MISC	89.40	665645	11/30/12
2059	ELLIOTT ELECT SUPPLY, INC	31-68493-01	11/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	90.14	665645	11/30/12
Totals for Check: 665645								179.54		
21471	ENGINEER SUPPLY	2121826	10/04/12	P	200	501-52045-200-00	NON CAP ACQ---TOOLS & ACCESS	727.24	665646	11/30/12
Totals for Check: 665646								727.24		
1268	FASTENAL COMPANY	TXCOS58665	10/25/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	108.74	665648	11/30/12
Totals for Check: 665648								108.74		
25971	GARY N HOLLOWAY	410	11/15/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,640.00	665651	11/30/12
25971	GARY N HOLLOWAY	409	11/15/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	189.60	665651	11/30/12
25971	GARY N HOLLOWAY	414	11/25/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	665651	11/30/12
Totals for Check: 665651								3,621.60		
2340	GILFILLAN PAINT & HARDWAR	20473742	11/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.29	665653	11/30/12
2340	GILFILLAN PAINT & HARDWAR	20472725	11/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.30	665653	11/30/12
2340	GILFILLAN PAINT & HARDWAR	20472827	11/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.09	665653	11/30/12
2340	GILFILLAN PAINT & HARDWAR	20472184	11/01/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.95	665653	11/30/12
Totals for Check: 665653								53.63		
3833	GOVCONNECTION, INC.	49653026	11/08/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	331.97	665654	11/30/12
Totals for Check: 665654								331.97		
2495	HACH COMPANY	8014485	11/01/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	59.00	665656	11/30/12
2495	HACH COMPANY	8012651	10/31/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	229.09	665656	11/30/12
Totals for Check: 665656								288.09		
2518	HANSON AGGREGATES WEST, I	1446959	10/31/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,314.69	665657	11/30/12
2518	HANSON AGGREGATES WEST, I	1447799	11/03/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	542.69	665657	11/30/12
2518	HANSON AGGREGATES WEST, I	1447964	11/03/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,689.79	665657	11/30/12
Totals for Check: 665657								5,547.17		
4645	HD SUPPLY WATERWORKS, LTD	5733473	11/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	681.76	665658	11/30/12
4645	HD SUPPLY WATERWORKS, LTD	5733829	11/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	842.70	665658	11/30/12
4645	HD SUPPLY WATERWORKS, LTD	5766742	11/15/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,648.10	665658	11/30/12

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4645	HD SUPPLY WATERWORKS, LTD	5740423	11/16/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	314.94	665658	11/30/12
4645	HD SUPPLY WATERWORKS, LTD	5734070	11/08/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	791.24	665658	11/30/12
Totals for Check: 665658								5,278.74		
2720	IDEXX DISTRIBUTION, INC.	263738583	10/30/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	560.31	665661	11/30/12
Totals for Check: 665661								560.31		
1436	IFRAIM CAMPOZ	11262012	11/26/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	626.57	665662	11/30/12
Totals for Check: 665662								626.57		
2740	IJS-EJS, INC.	113099	11/05/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	143.87	665663	11/30/12
Totals for Check: 665663								143.87		
2746	INSTAFF PERSONNEL, LLC.	3916156	11/16/12	P	200	501-55260-200-00	CONTRACT LABOR	393.12	665667	11/30/12
2746	INSTAFF PERSONNEL, LLC.	3916358	11/21/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	665667	11/30/12
Totals for Check: 665667								742.56		
28631	JT WILLIAMS CONSTRUCTION	41999	10/25/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	450.00	665674	11/30/12
28631	JT WILLIAMS CONSTRUCTION	42504	11/06/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,550.00	665674	11/30/12
28631	JT WILLIAMS CONSTRUCTION	42503	11/06/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	665674	11/30/12
28631	JT WILLIAMS CONSTRUCTION	42502	11/05/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	630.00	665674	11/30/12
Totals for Check: 665674								3,730.00		
270	KEITH'S ACE HARDWARE	25957/6	11/14/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	665677	11/30/12
270	KEITH'S ACE HARDWARE	25948/6	11/13/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.97	665677	11/30/12
270	KEITH'S ACE HARDWARE	25333/6	10/04/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	75.01	665677	11/30/12
270	KEITH'S ACE HARDWARE	CR #1	11/28/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(00.50)	665677	11/30/12
270	KEITH'S ACE HARDWARE	SP #1	11/28/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	00.05	665677	11/30/12
Totals for Check: 665677								148.65		
240	KMCL ENTERPRISES LLC	113445	11/05/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	665679	11/30/12
Totals for Check: 665679								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60172	10/29/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.27	665681	11/30/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60331	11/07/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	36.16	665681	11/30/12
Totals for Check: 665681								45.43		
232	LOWER COLORADO RIVER AUTHORITY	LB100025	11/06/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,512.00	665682	11/30/12
Totals for Check: 665682								2,512.00		
3520	MCCOY'S BUILDING SUPPLY	5985721	11/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.14	665687	11/30/12
Totals for Check: 665687								25.14		
341	MELA CONTRACTING, INC	COR041	11/19/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	5,130.00	665690	11/30/12
341	MELA CONTRACTING, INC	COR038	11/13/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,725.00	665690	11/30/12
Totals for Check: 665690								9,855.00		

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3224	MORRISON SUPPLY COMPANY	63040536	10/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	239.82	665693	11/30/12
Totals for Check: 665693								239.82		
34432	MVA SERVICES LLC	2012-11-16	11/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,204.46	665694	11/30/12
Totals for Check: 665694								1,204.46		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11162012	10/31/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	749.00	665696	11/30/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	11162012	10/31/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	665696	11/30/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	11162012	10/31/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	19.00	665696	11/30/12
Totals for Check: 665696								793.00		
3778	O'REILLY AUTO PARTS	0763-280143	11/08/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.94	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-282846	11/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.96	665703	11/30/12
3778	O'REILLY AUTO PARTS	0763-284204	11/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.28	665703	11/30/12
Totals for Check: 665703								143.18		
3776	OFFICE DEPOT	630570270001	10/30/12	P	141	501-52010-141-00	OFFICE SUPPLIES	05.16	665705	11/30/12
3776	OFFICE DEPOT	630570269001	10/30/12	P	141	501-52010-141-00	OFFICE SUPPLIES	20.64	665705	11/30/12
Totals for Check: 665705								25.80		
3785	OWEN HARDWARE, INC.	LG10032	11/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.99	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71650	11/15/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.63	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71674	11/15/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.18	665707	11/30/12
3785	OWEN HARDWARE, INC.	A71363	11/09/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	665707	11/30/12
Totals for Check: 665707								84.79		
25051	PATRICK W HAPNER	952207	11/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	665709	11/30/12
25051	PATRICK W HAPNER	952205	11/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	665709	11/30/12
25051	PATRICK W HAPNER	952208	11/09/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	665709	11/30/12
Totals for Check: 665709								357.50		
38207	PUMP SOLUTIONS, INC	2012-1080	10/23/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	220.00	665710	11/30/12
38207	PUMP SOLUTIONS, INC	2012-1086	10/23/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	440.00	665710	11/30/12
38207	PUMP SOLUTIONS, INC	2012-1085	10/23/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	220.00	665710	11/30/12
38207	PUMP SOLUTIONS, INC	2012-1079	10/23/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	832.50	665710	11/30/12
Totals for Check: 665710								1,712.50		
4010	RADIOSHACK CORPORATION	027619	11/13/12	P	141	501-52010-141-00	OFFICE SUPPLIES	39.98	665711	11/30/12
Totals for Check: 665711								39.98		
4012	RAILROAD MANAGEMENT CO. L	288531	11/23/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	10.00	665712	11/30/12
4012	RAILROAD MANAGEMENT CO. L	288532	11/23/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	10.00	665712	11/30/12
4012	RAILROAD MANAGEMENT CO. L	288533	11/23/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	10.00	665712	11/30/12
4012	RAILROAD MANAGEMENT CO. L	290483	11/23/12	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.00	665712	11/30/12
Totals for Check: 665712								50.00		
4017	RANDY'S ELECTRIC, INC.	006325	10/25/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,903.35	665713	11/30/12

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4017	RANDY'S ELECTRIC, INC.	006326	10/25/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	90.00	665713	11/30/12
4017	RANDY'S ELECTRIC, INC.	006329	11/06/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	160.00	665713	11/30/12
Totals for Check: 665713								2,153.35		
4417	TCEQ	PHS0141690	11/30/12	P	141	501-55230-141-00	INSPECTION SERVICES	26,103.15	665732	11/30/12
Totals for Check: 665732								26,103.15		
4490	THURSTON AUTOMOTIVE SUPPL	D128879	11/14/12	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	25.99	665734	11/30/12
4490	THURSTON AUTOMOTIVE SUPPL	D128803	11/07/12	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	36.07	665734	11/30/12
Totals for Check: 665734								62.06		
4630	TIM'S TIRES AND WHEELS	044582	11/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	665735	11/30/12
Totals for Check: 665735								07.50		
4513	TRUCK PARTS & SERVICE	2747	11/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	62.45	665739	11/30/12
Totals for Check: 665739								62.45		
4545	UNITED RENTALS NORTHWEST, INC	106973530-001	11/07/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	59.00	665743	11/30/12
Totals for Check: 665743								59.00		
4988	USA BLUEBOOK	805607	10/30/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	39.56	665744	11/30/12
Totals for Check: 665744								39.56		
4883	WARD'S SPRINKLER SYSTEMS	11052012	11/05/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	629.00	665749	11/30/12
Totals for Check: 665749								629.00		
4915	WATERWORKS	9760	11/17/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	232.86	665751	11/30/12
Totals for Check: 665751								232.86		
4628	WINDSTREAM	OCT 2012	10/29/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	259.83	665753	11/30/12
Totals for Check: 665753								259.83		
4985	WINTERS OIL PARTNERS, LP	509084	11/09/12	P	141	501-53340-141-00	FUEL SUPPLIES	833.80	665754	11/30/12
4985	WINTERS OIL PARTNERS, LP	509037	11/06/12	P	200	501-53340-200-00	FUEL SUPPLIES	729.30	665754	11/30/12
Totals for Check: 665754								1,563.10		
4991	WORKWEAR AMERICA	17865	11/09/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	2,003.00	665755	11/30/12
4991	WORKWEAR AMERICA	17865	11/09/12	P	300	501-53310-300-00	UNIFORM SUPPLIES	306.25	665755	11/30/12
Totals for Check: 665755								2,309.25		
4460	TEXAS MUN RET SYSTEM	PR00994	11/21/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMR5)	48.09	665776	11/30/12
Totals for Check: 665776								48.09		
Totals for Fund: 501 Utility Operating								107,897.46		

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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
3062	AIRGAS USA LLC	9010142164	11/09/12	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	18.20	665600	11/30/12
3062	AIRGAS USA LLC	9009602185	10/22/12	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	14.16	665600	11/30/12
3062	AIRGAS USA LLC	9010064591	11/07/12	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	45.18	665600	11/30/12
Totals for Check: 665600								77.54		
1388	BRYSON ELECTRIC	755	10/31/12	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	117.00	665618	11/30/12
Totals for Check: 665618								117.00		
1668	CORSICANA NAPA AUTO PARTS	031378	11/14/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	78.90	665628	11/30/12
1668	CORSICANA NAPA AUTO PARTS	031252	11/09/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	34.30	665628	11/30/12
Totals for Check: 665628								113.20		
1515	CTEM	136294	11/07/12	P	100	502-52010-100-00	OFFICE SUPPLIES	29.36	665633	11/30/12
Totals for Check: 665633								29.36		
2585	HOWARD FIRE EXT SERVICE	054516	11/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	92.50	665660	11/30/12
Totals for Check: 665660								92.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 60003		10/22/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	124.74	665681	11/30/12
Totals for Check: 665681								124.74		
3525	MCKEE LUMBER COMPANY	10193993	11/01/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	12.98	665688	11/30/12
Totals for Check: 665688								12.98		
3776	OFFICE DEPOT	1520668762	10/31/12	P	100	502-52010-100-00	OFFICE SUPPLIES	71.20	665705	11/30/12
3776	OFFICE DEPOT	1520078093	10/29/12	P	100	502-52010-100-00	OFFICE SUPPLIES	138.37	665705	11/30/12
3776	OFFICE DEPOT	1520078107	10/29/12	P	100	502-52010-100-00	OFFICE SUPPLIES	95.03	665705	11/30/12
Totals for Check: 665705								304.60		
94069	RYAN HERCO PRODUCTS CORP	7497349	10/25/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	120.07	665724	11/30/12
Totals for Check: 665724								120.07		
157	SMALL ENGINE SALES	137586	11/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	126.47	665727	11/30/12
Totals for Check: 665727								126.47		
4228	SOLUTIONT GEO SCIENCES, INC.	1189	11/07/12	P	100	502-55270-100-00	TESTING/LAB SERVICES	1,703.75	665728	11/30/12
4228	SOLUTIONT GEO SCIENCES, INC.	1189-A	11/07/12	P	100	502-55270-100-00	TESTING/LAB SERVICES	326.25	665728	11/30/12
Totals for Check: 665728								2,030.00		
Totals for Fund: 502 Sanitation Operating								3,148.46		



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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
3062	AIRGAS USA LLC	9010211495	11/13/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	90.18	665600	11/30/12
Totals for Check: 665600								90.18		
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	11,878.63	665668	11/30/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	03.71	665668	11/30/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(70.00)	665668	11/30/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	01.26	665668	11/30/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.33	665668	11/30/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR10312012	11/08/12	P	910	503-52210-910-00	BANKING SERVICES	(02.33)	665668	11/30/12
Totals for Check: 665668								11,813.60		
2908	K&S TIRE TOWING & RECOVERY INC	47108	11/19/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.25	665675	11/30/12
2908	K&S TIRE TOWING & RECOVERY INC	47068	11/15/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	665675	11/30/12
Totals for Check: 665675								83.75		
3321	MED-TECH RESOURCE, INC.	13648	11/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	317.64	665689	11/30/12
Totals for Check: 665689								317.64		
36591	NTTA	30855696	11/27/12	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	04.63	665701	11/30/12
Totals for Check: 665701								04.63		
370	OSITECH COMMUNICATIONS INC	OR-11801	11/21/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	337.00	665706	11/30/12
Totals for Check: 665706								337.00		
Totals for Fund: 503 Emergency Medical Services								12,646.80		

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99999	ACKER, JIM	U0080001140008A	11/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	665758	11/30/12
Totals for Check: 665758								47.02		
99999	BONIN, STEPHEN VINCENT	U0060001290016A	11/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	94.99	665759	11/30/12
Totals for Check: 665759								94.99		
99999	CRUM, DONALD L	U0280001314012A	11/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	75.76	665760	11/30/12
Totals for Check: 665760								75.76		
99999	GORDON, LESLIE	U0030000470008A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.62	665761	11/30/12
Totals for Check: 665761								24.62		
99999	KRESSIN, MICHAEL J	U0350001596007A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	665762	11/30/12
Totals for Check: 665762								19.02		
99999	LONE STAR TRANSMISSION, LLC	U0010000190008A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	15.67	665763	11/30/12
Totals for Check: 665763								15.67		
99999	MASSEY, DON	U0180000940004A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.34	665764	11/30/12
Totals for Check: 665764								34.34		
99999	MCGAUGH, JOE	U0310000034006A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.22	665765	11/30/12
Totals for Check: 665765								44.22		
99999	ODOM, RONNIE DEAN	U0010001750006A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	665766	11/30/12
Totals for Check: 665766								49.82		
99999	ROLLINS, TOMMY SCOTT	U0100000950007A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	665767	11/30/12
Totals for Check: 665767								19.02		
99999	VASQUEZ, MARIA DE LOS ANGELES	U0040001360015A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	665768	11/30/12
Totals for Check: 665768								41.42		
99999	WALKER REALTY	U0100002860012A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.22	665769	11/30/12
Totals for Check: 665769								31.22		
99999	WEST, MATT & SHANNON	U0330000455003A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.62	665770	11/30/12
Totals for Check: 665770								24.62		
99999	WILLIAMS, KAREN	U0280001175004A	11/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	665771	11/30/12
Totals for Check: 665771								41.42		
99999	ZARRAGA, REINA	U0150000640035A	11/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	665772	11/30/12
Totals for Check: 665772								13.42		
Totals for Fund: 706 Utility Deposits								576.58		

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

