

AP Checks For Date/Amount Range

Begin Date: 11/17/2012 End Date: 11/23/2012

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	PR00993	11/19/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,047.18	388	11/21/12
2195	FIREMEN'S RELIEF & RETIRE	PR00993	11/19/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,313.22	388	11/21/12
Totals for Check: 388								34,360.40		
4215	PAYROLL EFTPS	PR00993	11/19/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,508.31	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	37,172.32	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	231.64	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	383.69	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.21	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.29	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	714.42	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	507.45	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,715.83	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,246.58	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,239.29	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,952.12	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,692.02	390	11/21/12
4215	PAYROLL EFTPS	PR00993	11/19/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,650.38	390	11/21/12
Totals for Check: 390								104,048.55		
1023	ALISIA GREER ENTERPRISES LLC	639246	11/21/12	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	665522	11/21/12
Totals for Check: 665522								30.00		
174	AT&T	5173419104	11/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	665523	11/21/12
Totals for Check: 665523								837.00		
1741	AT&T	90570994	10/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	665524	11/21/12
Totals for Check: 665524								125.00		
1094	ATMOS ENERGY	11082012	11/08/12	P	120	100-56635-120-00	UTIL-GAS	152.98	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	215	100-56635-215-00	UTIL-GAS	44.54	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	410	100-56635-410-00	UTIL-GAS	24.27	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	510	100-56635-510-00	UTIL-GAS	163.95	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	530	100-56635-530-00	UTIL-GAS	30.36	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	540	100-56635-540-00	UTIL-GAS	49.46	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	300	201-56635-300-00	UTIL-GAS	71.98	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	430	100-56635-430-00	UTIL-GAS	54.50	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	100	202-56635-100-00	UTIL-GAS	18.14	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	132	501-56635-132-00	UTIL-GAS	166.74	665526	11/21/12
1094	ATMOS ENERGY	11082012	11/08/12	P	142	501-56635-142-00	UTIL-GAS	04.53	665526	11/21/12
Totals for Check: 665526								781.45		
18371	BOBBY G DLBAJ	111612SC	11/16/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	322.16	665527	11/21/12
Totals for Check: 665527								322.16		
1369	BRODART COMPANY	2646906	11/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	74.44	665529	11/21/12
1369	BRODART COMPANY	2648360	11/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	21.71	665529	11/21/12

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1369	BRODART COMPANY	2649713	11/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	72.98	665529	11/21/12
1369	BRODART COMPANY	2649787	11/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	19.13	665529	11/21/12
1369	BRODART COMPANY	2649976	11/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.88	665529	11/21/12
1369	BRODART COMPANY	2650801	11/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	179.45	665529	11/21/12
1369	BRODART COMPANY	2653868	11/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	26.74	665529	11/21/12
1369	BRODART COMPANY	2653935	11/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	84.63	665529	11/21/12
1369	BRODART COMPANY	2654321	11/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	340.72	665529	11/21/12
1369	BRODART COMPANY	2655956	11/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	139.79	665529	11/21/12
1369	BRODART COMPANY	2656084	11/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	19.69	665529	11/21/12
Totals for Check: 665529								994.16		
1	CEFCO	10262012	10/26/12	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	105.00	665530	11/21/12
Totals for Check: 665530								105.00		
15041	CENTER POINT LARGE PRINT	1055003	11/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	665531	11/21/12
Totals for Check: 665531								83.28		
1585	COLLIN STREET BAKERY, INC	11192012	11/15/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	24.00	665533	11/21/12
Totals for Check: 665533								24.00		
1668	CORSICANA NAPA AUTO PARTS	031388	11/14/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	35.62	665534	11/21/12
Totals for Check: 665534								35.62		
1695	CORSICANA SHEET METAL	49496	11/08/12	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	516.80	665535	11/21/12
Totals for Check: 665535								516.80		
1700	CORSICANA WELDING SUPPLY	293438	11/16/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	665536	11/21/12
1700	CORSICANA WELDING SUPPLY	293437	11/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	46.14	665536	11/21/12
Totals for Check: 665536								58.91		
17071	CPI IMAGING	287311	11/12/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	71.80	665537	11/21/12
Totals for Check: 665537								71.80		
1515	CTBM	136410	11/15/12	P	40	100-52010-040-00	OFFICE SUPPLIES	34.00	665538	11/21/12
Totals for Check: 665538								34.00		
1873	DEALERS ELECTRICAL SUPPLY	3373272-00	11/07/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	94.92	665539	11/21/12
1873	DEALERS ELECTRICAL SUPPLY	3373283-00	11/07/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	14.58	665539	11/21/12
Totals for Check: 665539								109.50		
1900	DIXIE PAPER CO. - TYLER	372395	11/14/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	665540	11/21/12
1900	DIXIE PAPER CO. - TYLER	372394	11/14/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	184.39	665540	11/21/12
1900	DIXIE PAPER CO. - TYLER	372393	11/14/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	665540	11/21/12
1900	DIXIE PAPER CO. - TYLER	372392	11/14/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.72	665540	11/21/12
Totals for Check: 665540								405.91		
3540	DONALD MCMULLAN	11262012	11/15/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	174.27	665541	11/21/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 665541								174.27		
2005	E&D LAWN & LANDSCAPE	211	11/08/12	P	350	100-54820-350-00	MAINT-CITY WIDE	637.50	665542	11/21/12
Totals for Check: 665542								637.50		
2079	ENGLISH COLOR AND SUPPLY	059494	11/13/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.51	665543	11/21/12
Totals for Check: 665543								08.51		
21581	FBI-LEEDA	5239-13	11/15/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	665546	11/21/12
Totals for Check: 665546								50.00		
325	G.T.O.T.	8917	11/07/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	275.00	665547	11/21/12
325	G.T.O.T.	8917	11/07/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	665547	11/21/12
Totals for Check: 665547								350.00		
456	GALE GROUP	97852764	11/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	203.13	665548	11/21/12
456	GALE GROUP	97869293	11/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	665548	11/21/12
Totals for Check: 665548								227.87		
1135	GEGRB/AMAZON	11102012	11/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	761.44	665549	11/21/12
1135	GEGRB/AMAZON	11102012	11/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	56.98	665549	11/21/12
Totals for Check: 665549								818.42		
2340	GILFILLAN PAINT & HARDWAR	20473185	11/13/12	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	10.80	665550	11/21/12
2340	GILFILLAN PAINT & HARDWAR	20473280	11/14/12	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	02.78	665550	11/21/12
2340	GILFILLAN PAINT & HARDWAR	20473252	11/13/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	665550	11/21/12
2340	GILFILLAN PAINT & HARDWAR	20473252	11/13/12	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.17	665550	11/21/12
2340	GILFILLAN PAINT & HARDWAR	20473292	11/14/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	665550	11/21/12
Totals for Check: 665550								75.73		
3833	GOVCONNECTION, INC.	49643699	11/06/12	P	310	100-52010-310-00	OFFICE SUPPLIES	18.50	665551	11/21/12
Totals for Check: 665551								18.50		
2364	GRAINGER	9972373725	11/08/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	139.30	665552	11/21/12
Totals for Check: 665552								139.30		
25441	HAYNIE ENERGY SERVICES	66034	11/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	665553	11/21/12
Totals for Check: 665553								14.50		
25851	HOWARD GOLDMAN, INC.	2373146	11/02/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	177.00	665554	11/21/12
Totals for Check: 665554								177.00		
2620	HURRICANE ELECTRIC	11192012	11/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	665555	11/21/12
Totals for Check: 665555								24.95		
2694	ID CARDS UNLIMITED	2012193	11/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	994.45	665556	11/21/12
Totals for Check: 665556								994.45		

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2867	JACOBSON LAW FIRM, PC	45513	11/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,990.69	665557	11/21/12
2867	JACOBSON LAW FIRM, PC	45514	11/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,080.37	665557	11/21/12
2867	JACOBSON LAW FIRM, PC	45515	11/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,320.00	665557	11/21/12
Totals for Check: 665557								4,391.06		
281	JESSE STARKEY	723235	11/14/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	250.00	665558	11/21/12
Totals for Check: 665558								250.00		
10701	JIM FARMER	7837	11/06/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,262.50	665559	11/21/12
Totals for Check: 665559								2,262.50		
2908	K&S TIRE TOWING & RECOVERY INC	47029	11/13/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	665560	11/21/12
2908	K&S TIRE TOWING & RECOVERY INC	47062	11/15/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	665560	11/21/12
2908	K&S TIRE TOWING & RECOVERY INC	47038	11/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	665560	11/21/12
Totals for Check: 665560								42.00		
3446	MASTER VEND	987306	11/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	10.00	665561	11/21/12
Totals for Check: 665561								10.00		
34371	MEDICAL & SURGICAL ASSOC. OF C	12210	11/02/12	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C	12210	11/02/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C	12210	11/02/12	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
Totals for Check: 665564								432.90		
1863	MIKE DAVIS	006128	11/15/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	165.00	665565	11/21/12
Totals for Check: 665565								165.00		
551	MUNICIPAL CODE CORPORATIO	223705	11/12/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	797.40	665566	11/21/12
551	MUNICIPAL CODE CORPORATIO	223705-A	11/12/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	88.60	665566	11/21/12
Totals for Check: 665566								886.00		
3610	NAVARRO COUNTY CLERK	11132012	11/13/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	112.00	665567	11/21/12
3610	NAVARRO COUNTY CLERK	20121113	11/13/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	665567	11/21/12
3610	NAVARRO COUNTY CLERK	11152012	11/15/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	48.00	665567	11/21/12
Totals for Check: 665567								336.00		
3544	NAVARRO REGIONAL HOSPITAL	11192012	11/05/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	665568	11/21/12
3544	NAVARRO REGIONAL HOSPITAL	11192012	11/05/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.50	665568	11/21/12
Totals for Check: 665568								55.00		
3616	NAVCO SAFE & LOCK CO, INC	6077	11/13/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	155.00	665569	11/21/12
Totals for Check: 665569								155.00		
3776	OFFICE DEPOT	631780029001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	245.68	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	80	100-52010-080-00	OFFICE SUPPLIES	53.64	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	20	100-52010-020-00	OFFICE SUPPLIES	03.21	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	40	100-52010-040-00	OFFICE SUPPLIES	60.94	665572	11/21/12

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3776	OFFICE DEPOT	632168703001	11/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	31.01	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	120	100-52010-120-00	OFFICE SUPPLIES	08.55	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	150	100-52010-150-00	OFFICE SUPPLIES	12.83	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	12.83	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	330	100-52010-330-00	OFFICE SUPPLIES	05.35	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	530	100-52010-530-00	OFFICE SUPPLIES	28.87	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	120	501-52010-120-00	OFFICE SUPPLIES	13.90	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	400	501-52010-400-00	OFFICE SUPPLIES	05.35	665572	11/21/12
3776	OFFICE DEPOT	632168703001	11/12/12	P	910	100-52010-910-00	OFFICE SUPPLIES	72.70	665572	11/21/12
3776	OFFICE DEPOT	631090054001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	08.99	665572	11/21/12
3776	OFFICE DEPOT	1522896976	11/08/12	P	120	100-52010-120-00	OFFICE SUPPLIES	45.79	665572	11/21/12
3776	OFFICE DEPOT	631779977001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	71.33	665572	11/21/12
3776	OFFICE DEPOT	631779978001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	16.49	665572	11/21/12
3776	OFFICE DEPOT	632044019001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(09.57)	665572	11/21/12
3776	OFFICE DEPOT	631779979001	11/08/12	P	80	100-52010-080-00	OFFICE SUPPLIES	02.64	665572	11/21/12
Totals for Check: 665572								690.53		
3661	ORKIN PEST CONTROL	210568	11/10/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	665573	11/21/12
3661	ORKIN PEST CONTROL	207956	10/29/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	665573	11/21/12
3661	ORKIN PEST CONTROL	210566	11/05/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	665573	11/21/12
3661	ORKIN PEST CONTROL	210567	11/05/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	665573	11/21/12
3661	ORKIN PEST CONTROL	210565	11/09/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	665573	11/21/12
Totals for Check: 665573								105.00		
25051	PATRICK W HAPNER	952209	11/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	665574	11/21/12
Totals for Check: 665574								260.00		
3840	PITNEY BOWES	1249276-NV12	11/13/12	P	910	100-52270-910-00	EQUIPMENT RENTAL	402.00	665575	11/21/12
Totals for Check: 665575								402.00		
4010	RADIOSHACK CORPORATION	034343	11/08/12	P	350	100-52010-350-00	OFFICE SUPPLIES	06.99	665576	11/21/12
Totals for Check: 665576								06.99		
4071	RANDOM HOUSE	1085618452	11/08/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	183.71	665577	11/21/12
Totals for Check: 665577								183.71		
4023	RECORDED BOOKS, LLC	74631676	11/08/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	665578	11/21/12
4023	RECORDED BOOKS, LLC	74633134	11/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	79.96	665578	11/21/12
4023	RECORDED BOOKS, LLC	74633919	11/12/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	179.94	665578	11/21/12
Totals for Check: 665578								352.37		
1046	RON MCGAHA	12-22	11/15/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	2,434.72	665579	11/21/12
Totals for Check: 665579								2,434.72		
4630	TIM'S TIRES AND WHEELS	044513	11/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	665582	11/21/12
Totals for Check: 665582								25.00		

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94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	94,816.39	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,466.88	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	1,189.40	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	29,730.05	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	7,419.75	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	18,511.74	665583	11/21/12
94456	TML INTERGOV EMLY BENEFITS	OCT 2012	10/17/12	P	910	100-52380-910-00	ADMINISTRATIVE CHARGES	150.00	665583	11/21/12
Totals for Check: 665583								153,284.21		
4515	TROPHIES UNLIMITED	11192012	10/31/12	P	210	100-53310-210-00	UNIFORM SUPPLIES	06.00	665584	11/21/12
Totals for Check: 665584								06.00		
4513	TRUCK PARTS & SERVICE	2769	11/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.92	665585	11/21/12
4513	TRUCK PARTS & SERVICE	2768	11/14/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	69.52	665585	11/21/12
4513	TRUCK PARTS & SERVICE	2750	11/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	665585	11/21/12
4513	TRUCK PARTS & SERVICE	2771	11/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	665585	11/21/12
4513	TRUCK PARTS & SERVICE	2760	11/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.87	665585	11/21/12
4513	TRUCK PARTS & SERVICE	2753	11/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.76	665585	11/21/12
Totals for Check: 665585								229.07		
2725	TYLER TECHNOLOGIES INC	025-55134	11/01/12	P	310	100-54630-310-00	COMP & TELECOM EQPT	410.13	665586	11/21/12
Totals for Check: 665586								410.13		
4985	WINTERS OIL PARTNERS, LP	509249	11/14/12	P		100-16010-000-00	INVENTORY-FUEL	24,840.10	665589	11/21/12
Totals for Check: 665589								24,840.10		
1660	NAVARRO CREDIT UNION	PR00993	11/19/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,612.51	665591	11/21/12
1660	NAVARRO CREDIT UNION	PR00993	11/19/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,846.33	665591	11/21/12
1660	NAVARRO CREDIT UNION	PR00993	11/19/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	665591	11/21/12
1660	NAVARRO CREDIT UNION	PR00993	11/19/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,221.43	665591	11/21/12
Totals for Check: 665591								34,478.45		
46410	UNITED STATES TREASURY	PR00993	11/19/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	665594	11/21/12
Totals for Check: 665594								187.94		
46420	UNITED STATES TREASURY	PR00993	11/19/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	665595	11/21/12
Totals for Check: 665595								100.00		
46441	UNITED STATES TREASURY	PR00993	11/19/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	665597	11/21/12
Totals for Check: 665597								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00993	11/19/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	665598	11/21/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00993	11/19/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	665598	11/21/12
Totals for Check: 665598								30.00		
Totals for Fund: 503 Emergency Medical Services								373,741.22		

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2887	CHERYL JORDAN	11192012	11/15/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	45.17	665532	11/21/12
Totals for Check: 665532								45.17		
3776	OFFICE DEPOT	1522896975	11/08/12	P	500	201-52010-500-00	OFFICE SUPPLIES	240.73	665572	11/21/12
Totals for Check: 665572								240.73		
91883	STEVE DIETERICHS	11192012	11/05/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	47.20	665580	11/21/12
Totals for Check: 665580								47.20		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								333.10		

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2167	FARMER'S CUSTOM MOWING	4209	11/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	665545	11/21/12
Totals for Check: 665545								4,494.20		
281	JESSE STARKEY	723236	11/16/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,500.00	665558	11/21/12
Totals for Check: 665558								2,500.00		
Totals for Fund: 203 Cemetery								6,994.20		



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5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 6	10/31/12	P	113	330-55610-113-00	CONTRACTED SERVICES-OTHER	35,687.32	665590	11/21/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 6	10/31/12	P		330-26510-000-00	RETAINAGE PAYABLE	(1,784.36)	665590	11/21/12
Totals for Check: 665590								33,902.96		
Totals for Fund: 330 2008 G.O. Bond Capital Project								33,902.96		

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5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 10	10/31/12	10/31/12	P	100	333-55610-100-00	CONTRACTED SERVICES-OTHER	1,866.80	665590	11/21/12
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 10	10/31/12	10/31/12	P		333-26510-000-00	RETAINAGE PAYABLE	(93.34)	665590	11/21/12
Totals for Check: 665590								1,773.46		
Totals for Fund: 333 GO BOND 2011 SERIES								1,773.46		

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332	TEEX - EUPWTI	JB7190195	09/20/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	295.00	665581	11/21/12
332	TEEX - EUPWTI	JB7190195	09/20/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	295.00	665581	11/21/12
332	TEEX - EUPWTI	JB7190195	09/20/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	295.00	665581	11/21/12
Totals for Check: 665581								885.00		
Totals for Fund: 501 Utility Operating								885.00		

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2049	ENNIS PRODUCTS	12-0791	11/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.90	665544	11/21/12
Totals for Check: 665544								52.90		
2340	GILFILLAN PAINT & HARDWAR	20472703	11/07/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	254.94	665550	11/21/12
Totals for Check: 665550								254.94		
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	31.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	31.05	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	31.05	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	31.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.45	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.45	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	31.05	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	31.05	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C		10/12/12	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	31.50	665564	11/21/12
Totals for Check: 665564								1,417.05		
4545	UNITED RENTALS NORTHWEST, INC	107154489-001	11/14/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.00	665587	11/21/12
Totals for Check: 665587								59.00		
4765	VERTEX MACHINE	007145	11/13/12	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	125.00	665588	11/21/12
Totals for Check: 665588								125.00		
4546	U.S. DEPT OF EDUCATION	PR00993	11/19/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	665593	11/21/12
Totals for Check: 665593								16.25		
Totals for Fund: 502 Sanitation Operating								1,925.14		

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3062	AIRGAS USA LLC	9009990395	11/05/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.84	665521	11/21/12
Totals for Check: 665521								48.84		
2908	K&S TIRE TOWING & RECOVERY INC 46534		10/04/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.50	665560	11/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46533		10/04/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.50	665560	11/21/12
Totals for Check: 665560								395.00		
34371	MEDICAL & SURGICAL ASSOC. OF C 9950		10/12/12	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9950		10/12/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9950		10/12/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9950		10/12/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	665564	11/21/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9950		10/12/12	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	665564	11/21/12
Totals for Check: 665564								295.20		
44307	TG	PR00993	11/19/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	665592	11/21/12
Totals for Check: 665592								239.10		
46430	UNITED STATES TREASURY	PR00993	11/19/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	665596	11/21/12
Totals for Check: 665596								69.50		
Totals for Fund: 503 Emergency Medical Services								1,047.64		

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

