

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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	PR00986	10/02/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	2,062.73	377	10/19/12
4215	PAYROLL EFTPS	PR00986	10/02/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	4,289.22	377	10/19/12
Totals for Check: 377								6,351.95		
10101	1-800-RADIATOR	32193245	09/14/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	261.00	66857	10/19/12
Totals for Check: 66857								261.00		
1	American Humane Assoc	012432670	10/02/12	P	215	100-52015-215-00	PRINTING	30.95	66863	10/19/12
Totals for Check: 66863								30.95		
1080	ANIMAL CARE CLINIC	80452	09/05/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	90.00	66864	10/19/12
1080	ANIMAL CARE CLINIC	82574	10/12/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	91.00	66864	10/19/12
Totals for Check: 66864								181.00		
109	ANIMAL CARE EQUIPMENT & SERVIC	11762	07/24/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	96.11	66865	10/19/12
Totals for Check: 66865								96.11		
10971	ARROWHEAD SCIENTIFIC, INC.	58880	09/28/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	34.25	66866	10/19/12
Totals for Check: 66866								34.25		
1139	ASBESTOS INSPECTORS, INC	121001B1	10/11/12	P	320	100-55200-320-00	TESTING	703.00	66867	10/19/12
Totals for Check: 66867								703.00		
1132	ASCE/MEMBERSHIP	2012-9-4	09/04/12	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	280.00	66868	10/19/12
Totals for Check: 66868								280.00		
174	AT&T (LIBRARY/REG PH)	2955719108	10/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	66869	10/19/12
Totals for Check: 66869								837.00		
1741	AT&T (LIBRARY/WIFI)	90544362	09/30/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	66870	10/19/12
Totals for Check: 66870								125.00		
1290	BLACKFORD PRINTING CO.	31669	09/28/12	P	350	100-52015-350-00	PRINTING	108.00	66875	10/19/12
1290	BLACKFORD PRINTING CO.	31679	10/11/12	P	110	100-52015-110-00	PRINTING	219.00	66875	10/19/12
1290	BLACKFORD PRINTING CO.	31666	10/11/12	P	420	100-52015-420-00	PRINTING	64.00	66875	10/19/12
1290	BLACKFORD PRINTING CO.	31665	10/11/12	P	120	100-52015-120-00	PRINTING	63.50	66875	10/19/12
1290	BLACKFORD PRINTING CO.	31674	10/11/12	P	120	100-52015-120-00	PRINTING	149.50	66875	10/19/12
Totals for Check: 66875								604.00		
1369	BRODART COMPANY	2615471	10/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.66	66876	10/19/12
1369	BRODART COMPANY	2615476	10/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.85	66876	10/19/12
1369	BRODART COMPANY	2616239	10/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.40	66876	10/19/12
1369	BRODART COMPANY	2618697	10/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.13	66876	10/19/12
1369	BRODART COMPANY	2620829	10/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	524.07	66876	10/19/12
1369	BRODART COMPANY	2622790	10/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	66876	10/19/12
Totals for Check: 66876								591.98		

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1481	C & G WHOLESALE	39990	10/05/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	232.80	66877	10/19/12
1481	C & G WHOLESALE	40036	10/11/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	508.99	66877	10/19/12
Totals for Check: 66877								741.79		
1499	CASCO INDUSTRIES, INC.	120189	10/13/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	1,437.00	66879	10/19/12
Totals for Check: 66879								1,437.00		
15041	CENTER POINT LARGE PRINT	1048626	10/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	66880	10/19/12
Totals for Check: 66880								83.28		
1	City of Amarillo	20120927	09/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	26.24	66883	10/19/12
Totals for Check: 66883								26.24		
1624	CONNIE J. STANDRIDGE	2012-10-15	10/15/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	236.43	66885	10/19/12
Totals for Check: 66885								236.43		
564	CONSOLIDATED TRAFFIC CONT	29906	10/05/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	99.00	66886	10/19/12
Totals for Check: 66886								99.00		
1695	CORSICANA SHEET METAL	49334	10/11/12	P	540	100-54750-540-01	MAINT-HVAC	1,215.60	66887	10/19/12
Totals for Check: 66887								1,215.60		
1700	CORSICANA WELDING SUPPLY	289747	09/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	51.09	66888	10/19/12
1700	CORSICANA WELDING SUPPLY	292626	10/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	66888	10/19/12
Totals for Check: 66888								63.45		
1722	CUSTOM T'S	5918	10/05/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	121.00	66893	10/19/12
1722	CUSTOM T'S	5922	10/05/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	221.81	66893	10/19/12
Totals for Check: 66893								342.81		
1753	DALHOUSIE POLYGRAPH SERVICES	8723	09/26/12	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	100.00	66894	10/19/12
Totals for Check: 66894								100.00		
591	DATA FLOW	66113	10/03/12	P	80	100-52015-080-00	PRINTING	110.99	66895	10/19/12
Totals for Check: 66895								110.99		
1873	DEALERS ELECTRICAL SUPPLY	3372198-00	10/02/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	151.26	66896	10/19/12
Totals for Check: 66896								151.26		
1900	DIXIE PAPER CO. - TYLER	362500	10/05/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	238.95	66897	10/19/12
Totals for Check: 66897								238.95		
2005	E&D LAWN & LANDSCAPE	205	09/25/12	P	350	100-54820-350-00	MAINT-CITY WIDE	735.00	66899	10/19/12
2005	E&D LAWN & LANDSCAPE	205	09/25/12	P	350	100-54820-350-00	MAINT-CITY WIDE	(192.50)	66899	10/19/12
Totals for Check: 66899								542.50		
2059	ELLIOTT ELECT SUPPLY, INC	31-67678-01	10/05/12	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	47.28	66901	10/19/12

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Totals for Check: 66901								47.28		
91304	FORT DEARBORN LIFE INSURANCE C NOV 2012		10/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	192.95	66905	10/19/12
91304	FORT DEARBORN LIFE INSURANCE C NOV 2012		10/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	66905	10/19/12
91304	FORT DEARBORN LIFE INSURANCE C NOV 2012		10/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	66905	10/19/12
Totals for Check: 66905								236.90		
1135	GECRB/AMAZON	074381365638	09/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	31.15	66907	10/19/12
1135	GECRB/AMAZON	255595074881	09/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.60	66907	10/19/12
1135	GECRB/AMAZON	286664365686	09/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	44.21	66907	10/19/12
1135	GECRB/AMAZON	274069701034	09/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.81	66907	10/19/12
1135	GECRB/AMAZON	231668044295	09/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.93	66907	10/19/12
1135	GECRB/AMAZON	202523164740	09/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	33.65	66907	10/19/12
1135	GECRB/AMAZON	202529227205	09/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.17	66907	10/19/12
1135	GECRB/AMAZON	066116718351	10/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	07.68	66907	10/19/12
1135	GECRB/AMAZON	178594117191	10/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.98	66907	10/19/12
1135	GECRB/AMAZON	055131950155	10/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	76.85	66907	10/19/12
1135	GECRB/AMAZON	055137688049	10/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	07.57	66907	10/19/12
1135	GECRB/AMAZON	018088032261	10/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.94	66907	10/19/12
Totals for Check: 66907								279.54		
40501	GINGER RICHARDSON	10-17-2012	09/26/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	666.55	66908	10/19/12
Totals for Check: 66908								666.55		
2367	GST PUBLIC SAFETY SUPPLY	027925	10/02/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	151.42	66909	10/19/12
Totals for Check: 66909								151.42		
2301	GT DISTRIBUTORS, INC.	0416320	10/09/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	549.00	66910	10/19/12
2301	GT DISTRIBUTORS, INC.	0415834	10/05/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,300.95	66910	10/19/12
Totals for Check: 66910								1,849.95		
3874	HAWK ELECTRONICS	2012103	10/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	66913	10/19/12
3874	HAWK ELECTRONICS	2012103	10/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	66913	10/19/12
Totals for Check: 66913								269.93		
2740	IJS-EJS, INC.	112685	10/11/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.01	66918	10/19/12
2740	IJS-EJS, INC.	112676	10/11/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	47.37	66918	10/19/12
Totals for Check: 66918								49.38		
2746	INSTAFF PERSONNEL, LLC.	3915236	10/12/12	P	215	100-55260-215-00	CONTRACT LABOR	1,358.19	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915237	10/12/12	P	110	100-55260-110-00	CONTRACT LABOR	702.17	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915238	10/12/12	P	110	100-55260-110-00	CONTRACT LABOR	1,820.55	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915239	10/12/12	P	20	100-55260-020-00	CONTRACT LABOR	240.32	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915239	10/12/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915239	10/12/12	P	50	100-55260-050-00	CONTRACT LABOR	49.14	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915240	10/12/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	66919	10/19/12
2746	INSTAFF PERSONNEL, LLC.	3915241	10/12/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	66919	10/19/12

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Totals for Check: 66919								5,699.17		
2709	INTERSTATE BATTERY CENTER	1166401002141	10/12/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	501.70	66920	10/19/12
Totals for Check: 66920								501.70		
27221	IOOF EVENT CENTER	12062012-2	08/07/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	250.00	66921	10/19/12
Totals for Check: 66921								250.00		
2775	J&L BEAUTIFUL LAWNS	110	10/16/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	66922	10/19/12
Totals for Check: 66922								3,126.60		
2867	JACOBSON LAW FIRM, PC	45463	10/05/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	4,182.86	66923	10/19/12
2867	JACOBSON LAW FIRM, PC	45464	10/05/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	161.83	66923	10/19/12
Totals for Check: 66923								4,344.69		
3856	JAMES M FEARS	99-8518	10/07/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	95.00	66924	10/19/12
3856	JAMES M FEARS	998519	10/07/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	339.00	66924	10/19/12
3856	JAMES M FEARS	99-8480	09/06/12	P	20	100-52042-020-00	OFFICE FURN & EQUIP<\$500	330.00	66924	10/19/12
Totals for Check: 66924								764.00		
281	JESSE STARKEY	723218	10/16/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	600.00	66925	10/19/12
Totals for Check: 66925								600.00		
2919	JESSE'S GUN SHOP	20121017	10/05/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	19.95	66926	10/19/12
2919	JESSE'S GUN SHOP	20121015	10/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.60	66926	10/19/12
Totals for Check: 66926								73.55		
2908	K&S TIRE TOWING & RECOVERY INC	46601	10/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	66930	10/19/12
2908	K&S TIRE TOWING & RECOVERY INC	46605	10/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	510.33	66930	10/19/12
Totals for Check: 66930								552.33		
29470	KEELING CO	S2340192.001	09/18/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	7,933.21	66932	10/19/12
29470	KEELING CO	S2340192.001	09/18/12	P	410	100-52020-410-00	POSTAGE & SHIPPING	213.06	66932	10/19/12
Totals for Check: 66932								8,146.27		
30241	LIBERTY TIRE RECYCLING	0000141094	10/06/12	P	350	100-54820-350-00	MAINT-CITY WIDE	186.03	66934	10/19/12
Totals for Check: 66934								186.03		
3525	MCKEE LUMBER COMPANY	10192576	10/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.59	66937	10/19/12
3525	MCKEE LUMBER COMPANY	10193017	10/12/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	164.70	66937	10/19/12
3525	MCKEE LUMBER COMPANY	10192735	10/08/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	09.98	66937	10/19/12
Totals for Check: 66937								178.27		
3464	MIDWAY EXPRESS CAR WASH	20121010	10/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	380.00	66940	10/19/12
3464	MIDWAY EXPRESS CAR WASH	20121010	10/10/12	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	05.00	66940	10/19/12
3464	MIDWAY EXPRESS CAR WASH	20121010	10/10/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	05.00	66940	10/19/12
3464	MIDWAY EXPRESS CAR WASH	20121010	10/10/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	66940	10/19/12

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Totals for Check: 66940								395.00		
3466	MOMAR	A92285	10/05/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	174.34	66941	10/19/12
Totals for Check: 66941								174.34		
257	MOORE TIRE & AUTO	61645	10/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	66942	10/19/12
Totals for Check: 66942								12.00		
1	MOTHER FRANCES HOSPITAL	025938283-1242	10/10/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	673.00	66943	10/19/12
Totals for Check: 66943								673.00		
1	Navarro Co Memorial Post #3366	20121016	10/16/12	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	66946	10/19/12
Totals for Check: 66946								10.00		
3622	NATIONAL PEN COMPANY	106589750	10/08/12	P	120	100-52010-120-00	OFFICE SUPPLIES	133.40	66948	10/19/12
Totals for Check: 66948								133.40		
2531	NCTCOG	68642	10/10/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,903.00	66952	10/19/12
Totals for Check: 66952								1,903.00		
3635	NEW YORK LIFE INS CO	OCT 2012	10/03/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	66953	10/19/12
3635	NEW YORK LIFE INS CO	OCT 2012	10/03/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	66953	10/19/12
Totals for Check: 66953								192.66		
3671	ORIENTAL TRADING COMPANY, INC.	653447551-01	10/05/12	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	48.70	66954	10/19/12
Totals for Check: 66954								48.70		
3799	PACK 'N' MAIL	62030	09/13/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	29.36	66958	10/19/12
Totals for Check: 66958								29.36		
25051	PATRICK W HAPNER	743666	10/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	195.00	66959	10/19/12
Totals for Check: 66959								195.00		
4071	RANDOM HOUSE	1085302304	10/02/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	66964	10/19/12
Totals for Check: 66964								30.00		
4023	RECORDED BOOKS, LLC	74613276	10/05/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	66966	10/19/12
4023	RECORDED BOOKS, LLC	74615946	10/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	118.45	66966	10/19/12
Totals for Check: 66966								229.82		
4024	REED, MARILYN	10-17-2012	10/15/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	168.06	66967	10/19/12
Totals for Check: 66967								168.06		
4036	ROY FRENCH TEXACO	9777773	10/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.50	66968	10/19/12
Totals for Check: 66968								34.50		
4038	ROYAL FLUSH PLUMBING	2686	09/18/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	410.00	66969	10/19/12

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

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4038	ROYAL FLUSH PLUMBING	2703	10/03/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	250.00	66969	10/19/12
4038	ROYAL FLUSH PLUMBING	2704	09/28/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	157.59	66969	10/19/12
Totals for Check: 66969								817.59		
41671	SCANES, ROUTH & JAMES LLP	11364	10/05/12	P	30	100-55060-030-00	LEGAL SERVICES	1,843.75	66970	10/19/12
Totals for Check: 66970								1,843.75		
417	SHRM	01404844	10/16/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	180.00	66971	10/19/12
Totals for Check: 66971								180.00		
157	SMALL ENGINE SALES	136940	10/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.58	66973	10/19/12
157	SMALL ENGINE SALES	136914	10/11/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	35.45	66973	10/19/12
Totals for Check: 66973								44.03		
37671	STEEL INSPECTORS OF TEXAS, INC	118972	10/08/12	P	540	100-55200-540-00	TESTING	1,167.00	66974	10/19/12
Totals for Check: 66974								1,167.00		
44231	TEAM CONSULTANTS, INC.	0912052	09/29/12	P	330	100-55200-330-00	TESTING	35.50	66976	10/19/12
44231	TEAM CONSULTANTS, INC.	0912027	09/29/12	P	540	100-55200-540-00	TESTING	1,297.50	66976	10/19/12
Totals for Check: 66976								1,333.00		
44220	TERRY HANNA CONSTRUCTION	488214	10/10/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,500.00	66978	10/19/12
Totals for Check: 66978								2,500.00		
4630	TIM'S TIRES AND WHEELS	043995	10/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	66980	10/19/12
4630	TIM'S TIRES AND WHEELS	43946	10/09/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	66980	10/19/12
Totals for Check: 66980								22.50		
4513	TRUCK PARTS & SERVICE	2183	10/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	53.22	66981	10/19/12
4513	TRUCK PARTS & SERVICE	2221	10/15/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.53	66981	10/19/12
Totals for Check: 66981								97.75		
4638	UNIFORMS, INC.	IN00397007	10/10/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	569.89	66982	10/19/12
4638	UNIFORMS, INC.	IN00396881	10/09/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	117.19	66982	10/19/12
Totals for Check: 66982								687.08		
4545	UNITED RENTALS NORTHWEST, INC	106266494-001	10/10/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	226.62	66983	10/19/12
Totals for Check: 66983								226.62		
4985	WINTERS OIL COMPANY	271257	10/09/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	239.34	66988	10/19/12
Totals for Check: 66988								239.34		
49650	WITHROW BROTHERS INC	345317	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345316	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345328	10/11/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345323	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345324	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
49650	WITHROW BROTHERS INC	345326	10/11/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345327	10/11/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345329	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345331	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345332	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345333	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345334	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345336	10/12/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345335	10/12/12	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345302	10/08/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345309	10/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345314	10/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345313	10/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345312	10/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345310	10/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345321	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345318	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345319	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345322	10/10/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
Totals for Check: 66992								1,440.00		
154	XEROX CORPORATION	064122336	10/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	66993	10/19/12
154	XEROX CORPORATION	064122397	10/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	76.33	66993	10/19/12
Totals for Check: 66993								134.82		
1049	CHRISTA ALBERT	20121016	10/16/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	226.48	664855	10/17/12
Totals for Check: 664855								226.48		
3770	MELISSA O'SULLIVAN	20121016	10/16/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	226.48	664856	10/17/12
Totals for Check: 664856								226.48		
Totals for Fund: 100 General Operating								58,874.38		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
129	CORSICANA WINDOW CLEANING	2012-10-2	10/02/12	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	75.00	66889	10/19/12
Totals for Check: 66889								75.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128118	10/16/12	P	100	201-55280-100-00	CONTRACT SERVICES	476.00	66951	10/19/12
Totals for Check: 66951								476.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								551.00		

Begin Date: 10/13/2012 End Date: 10/19/2012

From Amt:

AP Checks For Date/Amount Range

.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
2415	TERRY FRANKS	20121016	10/16/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	68.82	66977	10/19/12
Totals for Check: 66977								68.82		
Totals for Fund: 202 Airport Operating								68.82		

Begin Date: 10/13/2012 End Date: 10/19/2012

From Amt:

AP Checks For Date/Amount Range

.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
2167	FARMER'S CUSTOM MOWING	4179	10/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	66903	10/19/12
Totals for Check: 66903								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
38550	PRO CHANDLER'S CONCRETE INC	20121016	10/16/12	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	632.00	66961	10/19/12
Totals for Check: 66961								632.00		
Totals for Fund: 205 Parks Special Revenue								632.00		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
10030	A&A CONSTRUCTION COMPANY	12300	10/10/12	P	400	299-54110-400-000	Maint-Street Reconstruction	8,642.72	66859	10/19/12
Totals for Check:								66859	8,642.72	
1436	IFRAIM CAMPOZ	101112R2	10/11/12	P	2	299-54110-002-000	Maint-Street Reconstruction	2,456.80	66917	10/19/12
1436	IFRAIM CAMPOZ	101112SW	10/16/12	P	400	299-54110-400-000	Maint-Street Reconstruction	1,768.96	66917	10/19/12
Totals for Check:								66917	4,225.76	
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,868.48		

Begin Date: 10/13/2012 End Date: 10/19/2012

From Amt:

AP Checks For Date/Amount Range

.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
44231	TEAM CONSULTANTS, INC.	912025	09/29/12	P	113	330-55200-113-00	TESTING	71.00	66976	10/19/12
Totals for Check: 66976								71.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								71.00		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
4506	AIRGAS SOUTHWEST INC (7/1/12)	9008769270	09/20/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.41	66860	10/19/12
Totals for Check: 66860								113.41		
3055	AIRGAS SPECIALTY PRODUCTS	131259284	09/14/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,817.90	66861	10/19/12
Totals for Check: 66861								4,817.90		
680	ALTIVIA CORPORATION	234802	09/21/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,991.36	66862	10/19/12
680	ALTIVIA CORPORATION	234803	09/21/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,987.99	66862	10/19/12
Totals for Check: 66862								6,979.35		
1119	AUTOZONE COMMERCIAL	1501209360	10/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.96	66871	10/19/12
Totals for Check: 66871								51.96		
223	BANK OF AMERICA	09272012A	09/27/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	235.00	66874	10/19/12
223	BANK OF AMERICA	09272012A	09/27/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	277.80	66874	10/19/12
223	BANK OF AMERICA	09272012A	09/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	385.00	66874	10/19/12
223	BANK OF AMERICA	09272012A	09/27/12	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	119.70	66874	10/19/12
223	BANK OF AMERICA	09272012A	09/27/12	P	910	100-52210-910-00	BANKING SERVICES	15.00	66874	10/19/12
Totals for Check: 66874								1,032.50		
4950	CARL WHITE CHEVROLET	124728	10/04/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	66878	10/19/12
4950	CARL WHITE CHEVROLET	124727	10/04/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	66878	10/19/12
4950	CARL WHITE CHEVROLET	124757	10/05/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	66878	10/19/12
Totals for Check: 66878								43.50		
1517	CHAMELEON INDUSTRIES, INC.	33952	10/08/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,092.51	66882	10/19/12
Totals for Check: 66882								2,092.51		
1580	COBLER SALES AND SER, INC	30493	10/03/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	714.86	66884	10/19/12
Totals for Check: 66884								714.86		
1701	CORSICANA WINNELSON CO.	327569 00	09/26/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	185.45	66890	10/19/12
Totals for Check: 66890								185.45		
1708	CREDIT SYSTEMS INTERNATIONAL,	56711	09/29/12	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	650.19	66891	10/19/12
Totals for Check: 66891								650.19		
1515	CTBM	135785	10/04/12	P	141	501-52010-141-00	OFFICE SUPPLIES	07.87	66892	10/19/12
Totals for Check: 66892								07.87		
1827	DPC INDUSTRIES, INC.	76705101-12	09/26/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	66898	10/19/12
Totals for Check: 66898								5,344.20		
2057	ECN INTERMEDIATE HOLDING CO IN	11573	05/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	66900	10/19/12
Totals for Check: 66900								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-67731-01	10/08/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	437.59	66901	10/19/12

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
Totals for Check: 66901								437.59		
1268	FASTENAL COMPANY	TXCOS58145	09/26/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.68	66904	10/19/12
1268	FASTENAL COMPANY	TXCOS58080	09/24/12	P	132	501-53520-132-00	SAFETY SUPPLIES	61.00	66904	10/19/12
1268	FASTENAL COMPANY	TXCOS58225	10/02/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.69	66904	10/19/12
Totals for Check: 66904								104.37		
2495	HACH COMPANY	7961624	09/26/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	688.20	66911	10/19/12
2495	HACH COMPANY	7968188	10/01/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	929.00	66911	10/19/12
Totals for Check: 66911								1,617.20		
2518	HANSON AGGREGATES WEST, I	1433241	09/26/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	301.99	66912	10/19/12
Totals for Check: 66912								301.99		
2544	HAYNIE DRILLING CO	66021	10/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	66914	10/19/12
Totals for Check: 66914								14.50		
4645	HD SUPPLY WATERWORKS, LTD	5534105	10/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,842.65	66915	10/19/12
Totals for Check: 66915								1,842.65		
2740	IJS-EJS, INC.	112536	10/04/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	271.35	66918	10/19/12
Totals for Check: 66918								271.35		
2746	INSTAFF PERSONNEL, LLC.	3915242	10/12/12	P	200	501-55260-200-00	CONTRACT LABOR	469.56	66919	10/19/12
Totals for Check: 66919								469.56		
2590	JOHN M REMONTE JR	16542	09/20/12	P	130	501-52050-130-00	NON CAP MACH & EQUIP	3,600.00	66927	10/19/12
Totals for Check: 66927								3,600.00		
2891	JOHNSON LAB & SUPPLY, INC	172430	10/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	806.40	66928	10/19/12
Totals for Check: 66928								806.40		
28631	JT WILLIAMS CONSTRUCTION	41970	10/01/12	P	300	501-54170-300-00	CAP EXP-DIST/COLL SYS	11,470.00	66929	10/19/12
Totals for Check: 66929								11,470.00		
5843	KATS ENTERPRISES, LLC	SAF-5103	09/27/12	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	485.79	66931	10/19/12
5843	KATS ENTERPRISES, LLC	SAF-5103	09/27/12	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	825.00	66931	10/19/12
5843	KATS ENTERPRISES, LLC	SAF-5103	09/27/12	P	132	501-52020-132-00	POSTAGE & SHIPPING	03.55	66931	10/19/12
Totals for Check: 66931								1,314.34		
270	KEITH'S ACE HARDWARE	023242/6	06/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.74	66933	10/19/12
270	KEITH'S ACE HARDWARE	023011/6	05/22/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.04	66933	10/19/12
270	KEITH'S ACE HARDWARE	023248/6	06/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.95	66933	10/19/12
270	KEITH'S ACE HARDWARE	25389/6	10/03/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.77	66933	10/19/12
Totals for Check: 66933								121.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59416	09/21/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	543.95	66935	10/19/12

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59512	09/26/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.00	66935	10/19/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59503	09/25/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.00	66935	10/19/12
Totals for Check: 66935								616.95		
3520	MCCOY 'S BUILDING SUPPLY	5985086	09/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	137.28	66936	10/19/12
3520	MCCOY 'S BUILDING SUPPLY	5985136	10/02/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	31.34	66936	10/19/12
3520	MCCOY 'S BUILDING SUPPLY	5985259	10/10/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	25.11	66936	10/19/12
Totals for Check: 66936								193.73		
3525	MCKEE LUMBER COMPANY	10192870	10/10/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.31	66937	10/19/12
Totals for Check: 66937								43.31		
341	MELA CONTRACTING, INC	COR026	09/28/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	3,577.50	66938	10/19/12
341	MELA CONTRACTING, INC	COR028	10/09/12	P	300	501-54170-300-00	CAP EXP-DIST/COLL SYS	7,447.00	66938	10/19/12
341	MELA CONTRACTING, INC	COR027	10/09/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,590.00	66938	10/19/12
Totals for Check: 66938								15,614.50		
4387	MELISSA LEIJA	1018	10/03/12	V	141	501-53130-141-00	CHEMICAL SUPPLIES	8,905.00	66939	10/19/12
Totals for Check: 66939								8,905.00		
34970	MOUSER ELECTRONICS	31020624	09/12/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	259.40	66944	10/19/12
Totals for Check: 66944								259.40		
34961	MUNICIPALH20.COM	4354	10/01/12	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	66945	10/19/12
34961	MUNICIPALH20.COM	4354	10/01/12	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	66945	10/19/12
34961	MUNICIPALH20.COM	4354	10/01/12	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	66945	10/19/12
34961	MUNICIPALH20.COM	4354	10/01/12	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	66945	10/19/12
Totals for Check: 66945								7,800.00		
1	Navarro Pipe & Steel	356193	10/04/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.87	66947	10/19/12
Totals for Check: 66947								70.87		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10172012	09/28/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	66950	10/19/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	10172012	09/28/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	2,897.30	66950	10/19/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	10172012	09/28/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	18.85	66950	10/19/12
Totals for Check: 66950								2,942.40		
2029	PACE ANALYTICAL	1205335	10/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	66957	10/19/12
2029	PACE ANALYTICAL	1205336	10/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	66957	10/19/12
2029	PACE ANALYTICAL	1205337	10/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205338	10/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205339	10/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205179	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205180	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205181	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205182	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205184	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
2029	PACE ANALYTICAL	1205185	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205186	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205169	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	66957	10/19/12
2029	PACE ANALYTICAL	1205170	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	66957	10/19/12
2029	PACE ANALYTICAL	1205173	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205174	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205176	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205177	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205178	09/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	66957	10/19/12
2029	PACE ANALYTICAL	1205308	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	66957	10/19/12
2029	PACE ANALYTICAL	1205309	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	66957	10/19/12
2029	PACE ANALYTICAL	1205310	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	66957	10/19/12
2029	PACE ANALYTICAL	1205315	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	66957	10/19/12
2029	PACE ANALYTICAL	1205316	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	66957	10/19/12
2029	PACE ANALYTICAL	1205318	10/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	66957	10/19/12
Totals for Check: 66957								2,561.25		
3799	PACK 'N' MAIL	62028	09/05/12	P	141	501-52020-141-00	POSTAGE & SHIPPING	31.04	66958	10/19/12
Totals for Check: 66958								31.04		
25051	PATRICK W HAPNER	743664	10/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	66959	10/19/12
25051	PATRICK W HAPNER	743663	10/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	66959	10/19/12
25051	PATRICK W HAPNER	743662	10/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	66959	10/19/12
Totals for Check: 66959								390.00		
3853	POLYDYNE, INC.	756644	09/27/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	66960	10/19/12
Totals for Check: 66960								2,139.00		
3876	PROGRESSIVE PUMPS CORP	108317	09/19/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	646.17	66962	10/19/12
Totals for Check: 66962								646.17		
4017	RANDY'S ELECTRIC, INC.	6310	10/02/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	621.57	66965	10/19/12
Totals for Check: 66965								621.57		
46381	SIEMENS ENERGY & AUTOMATION	900914521	09/20/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	228.00	66972	10/19/12
Totals for Check: 66972								228.00		
4219	SULFATECH PRODUCTS	6893	10/03/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	66975	10/19/12
Totals for Check: 66975								783.75		
4545	UNITED RENTALS NORTHWEST, INC	105690162-002	10/03/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	1,904.76	66983	10/19/12
4545	UNITED RENTALS NORTHWEST, INC	105834524-001	09/27/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	211.13	66983	10/19/12
Totals for Check: 66983								2,115.89		
4988	USA BLUEBOOK	781095	09/28/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	552.04	66984	10/19/12
Totals for Check: 66984								552.04		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

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
4770	VITTERS TRACTOR, INC	34363	10/01/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,382.98	66985	10/19/12
Totals for Check: 66985								1,382.98		
4925	WHECO ELECTRIC, INC.	12757	09/21/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,723.30	66986	10/19/12
4925	WHECO ELECTRIC, INC.	12756	09/21/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,943.85	66986	10/19/12
4925	WHECO ELECTRIC, INC.	12715	09/13/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,743.85	66986	10/19/12
Totals for Check: 66986								8,411.00		
4628	WINDSTREAM	SEPT 2012	09/27/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	253.60	66987	10/19/12
Totals for Check: 66987								253.60		
Totals for Fund: 501 Utility Operating								101,017.60		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

From Amt:

.00 To Amt: 99,999,999.99

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15061	CENTEX ARC	101212PW	10/12/12	P	300	502-55010-300-00	GENERAL SERVICES	34.20	66881	10/19/12
Totals for Check: 66881								34.20		
2520	HOLT CAT	WIMT0019759	09/27/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	669.52	66916	10/19/12
Totals for Check: 66916								669.52		
2740	IJS-EJS, INC.	111451	08/08/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	42.31	66918	10/19/12
Totals for Check: 66918								42.31		
511	NAVARRO COUNTY AUDITOR	10122012	10/05/12	P	100	502-55250-100-00	COUNTY SERVICES	1,197.00	66949	10/19/12
Totals for Check: 66949								1,197.00		
25051	PATRICK W HAPNER	743665	10/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	292.50	66959	10/19/12
Totals for Check: 66959								292.50		
3870	PURVIS INDUSTRIES, LTD	5790213	08/14/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	238.74	66963	10/19/12
Totals for Check: 66963								238.74		
441	TETC	2012-10-12	08/27/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	1,080.00	66979	10/19/12
Totals for Check: 66979								1,080.00		
4770	VITERS TRACTOR, INC	34525	10/11/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.24	66985	10/19/12
Totals for Check: 66985								30.24		
4985	WINTERS OIL COMPANY	508307	10/04/12	P		502-16010-000-00	INVENTORY-FUEL	5,947.56	66988	10/19/12
Totals for Check: 66988								5,947.56		
49650	WITHROW BROTHERS INC	345315	10/09/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345311	10/09/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
Totals for Check: 66992								120.00		
Totals for Fund: 502 Sanitation Operating								9,652.07		

AP Checks For Date/Amount Range

Begin Date: 10/13/2012 End Date: 10/19/2012

From Amt:

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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
5501	4S DISTRIBUTING	213922	10/10/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	830.69	66858	10/19/12
Totals for Check: 66858								830.69		
1275	B & G AUTO PARTS	593867	10/15/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	296.00	66872	10/19/12
Totals for Check: 66872								296.00		
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	30.95	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	99.99	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	30.95	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	45.00	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	60.00	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	45.00	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	30.95	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	45.00	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	80	100-55010-080-00	GEN SVCS-OTHER	66.67	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	133.33	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	299.99	66874	10/19/12
223	BANK OF AMERICA	09272012	09/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	297.50	66874	10/19/12
Totals for Check: 66874								1,185.33		
2150	ENNIS FORD MERCURY	413408	10/12/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	179.52	66902	10/19/12
Totals for Check: 66902								179.52		
2908	K&S TIRE TOWING & RECOVERY INC	46545	10/05/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	66930	10/19/12
Totals for Check: 66930								125.00		
4985	WINTERS OIL COMPANY	508496	10/12/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	92.72	66988	10/19/12
Totals for Check: 66988								92.72		
49650	WITHROW BROTHERS INC	345304	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345305	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345306	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345307	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345308	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
49650	WITHROW BROTHERS INC	345303	10/08/12	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	60.00	66992	10/19/12
Totals for Check: 66992								360.00		
Totals for Fund: 503 Emergency Medical Services								3,069.26		

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

