

AP Checks For Date/Amount Range

Begin Date: 10/06/2012 End Date: 10/12/2012

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
2190	FIREFIGHTERS ASSOCIATION	PR00983	09/25/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	282.98	664681	10/08/12
2190	FIREFIGHTERS ASSOCIATION	PR00983	09/25/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	223.40	664681	10/08/12
Totals for Check: 664681								506.38		
3850	POLICE ASSOCIATION	PR00980	09/14/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	29.00	664682	10/08/12
3850	POLICE ASSOCIATION	PR00983	09/25/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,158.42	664682	10/08/12
3850	POLICE ASSOCIATION	PR00983	09/25/12	P		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	00.58	664682	10/08/12
Totals for Check: 664682								1,188.00		
4460	TEXAS MUN RET SYSTEM	PR00979	09/14/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	869.88	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00979	09/14/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	335.85	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00980	09/14/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	334.68	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	8,083.41	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	157.57	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	22.85	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	414.15	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	3,911.08	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00981	09/18/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	1,284.15	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00982	09/24/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	(714.84)	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00982	09/24/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	(108.05)	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,332.80	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.46	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	108.18	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	11.19	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,096.15	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,374.18	664685	10/08/12
4460	TEXAS MUN RET SYSTEM	PR00983	09/25/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.16	664685	10/08/12
Totals for Check: 664685								81,159.88		
4635	UNITED WAY OF NAVARRO CTY	PR00983	09/25/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.40	664686	10/08/12
4635	UNITED WAY OF NAVARRO CTY	PR00983	09/25/12	P		232-21410-000-00	CHARITABLE WITHHOLDING PAYAB	00.10	664686	10/08/12
Totals for Check: 664686								08.50		
5104	YMCA	PR00983	09/25/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	323.94	664687	10/08/12
5104	YMCA	PR00983	09/25/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	664687	10/08/12
5104	YMCA	PR00983	09/25/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	664687	10/08/12
5104	YMCA	PR00983	09/25/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.32	664687	10/08/12
Totals for Check: 664687								484.76		
3617	NATIONAL NARCOTICS DRUG DOG AS	10092012	10/04/12	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	25.00	664688	10/09/12
3617	NATIONAL NARCOTICS DRUG DOG AS	10092012	10/04/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	664688	10/09/12
Totals for Check: 664688								55.00		
1005	A&M CONSTRUCTION & UTILITIES	PE4 N 26TH	09/28/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	20,700.00	664690	10/12/12
1005	A&M CONSTRUCTION & UTILITIES	PE4 N 26TH	09/28/12	P		100-26510-000-00	RETAINAGE PAYABLE	(2,070.00)	664690	10/12/12
Totals for Check: 664690								18,630.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10261	ADAPCO	91088	09/26/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,354.00	664691	10/12/12
Totals for Check: 664691								2,354.00		
3062	AIRGAS USA LLC	9008883967	09/25/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.00	664694	10/12/12
Totals for Check: 664694								40.00		
1052	ALLSTATE WORKPLACE DIVISION	OCT 2012	09/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	664696	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	OCT 2012	09/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	664696	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	OCT 2012	09/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	664696	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	OCT 2012	09/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	664696	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	OCT 2012	09/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	664696	10/12/12
Totals for Check: 664696								1,594.11		
1052	ALLSTATE WORKPLACE DIVISION	SEPT 2012	08/27/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	664697	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	SEPT 2012	08/27/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	664697	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	SEPT 2012	08/27/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	664697	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	SEPT 2012	08/27/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	664697	10/12/12
1052	ALLSTATE WORKPLACE DIVISION	SEPT 2012	08/27/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	664697	10/12/12
Totals for Check: 664697								1,594.11		
1080	ANIMAL CARE CLINIC	11762	07/24/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	96.11	664698	10/12/12
Totals for Check: 664698								96.11		
10103	APAC-TEXAS, INC.	200193585	09/29/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,296.75	664699	10/12/12
Totals for Check: 664699								1,296.75		
259	AT&T	874-6705 201209	09/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	25.27	664700	10/12/12
Totals for Check: 664700								25.27		
259	AT&T	874-6705201209A	09/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	79.35	664701	10/12/12
Totals for Check: 664701								79.35		
259	AT&T	SEPT 2012 1700	09/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.53	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.80	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.90	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.70	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.73	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.23	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.43	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.53	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.90	664705	10/12/12

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259	AT&T	SEPT 2012 1700	09/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.90	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.97	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	203.86	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.53	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.63	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.17	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.53	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.27	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.80	664705	10/12/12
259	AT&T	SEPT 2012 1700	09/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.28	664705	10/12/12
Totals for Check: 664705								838.62		
259	AT&T	SEPT 2012 4800	09/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.55	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.82	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.91	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.64	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	68.73	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	267.00	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	187.88	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.27	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.64	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.27	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.42	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.27	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.46	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.55	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.91	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.91	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.79	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.20	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.00	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.42	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.64	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	336.01	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.79	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.79	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.27	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.09	664709	10/12/12

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259	AT&T	SEPT 2012 4800	09/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.64	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.55	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.79	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	118.63	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.55	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.42	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.27	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.82	664709	10/12/12
259	AT&T	SEPT 2012 4800	09/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	56.65	664709	10/12/12
Totals for Check: 664709								1,928.55		
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.50	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	29.60	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	44.51	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.14	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	49.77	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	437.14	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	38.09	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	22.22	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	14.76	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.53	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.41	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.31	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	32.91	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	07.01	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	42.79	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	18.49	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	31.54	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.41	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	16.14	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.10	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	21.54	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.78	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.19	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	29.38	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.77	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	13.71	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.45	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.74	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.40	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	41.75	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.26	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	71.10	664713	10/12/12
4239	AT&T LONG DISTANCE	090420112	09/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	91.29	664713	10/12/12
Totals for Check: 664713								1,306.73		

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10981	ATWOODS	735/37	10/04/12	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	24.99	664715	10/12/12
Totals for Check: 664715								24.99		
12642	BEDFORD POLICE DEPT	10102012	09/21/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	664717	10/12/12
Totals for Check: 664717								40.00		
1285	BIG H TIRE SERVICE, INC.	147769	09/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147848	09/15/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147724	09/08/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147856	09/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147858	09/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	347.26	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147908	09/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147820	09/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147664	09/05/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147760	09/11/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147771	09/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	443.36	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147490	08/22/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147702	09/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147620	08/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147736	09/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	148034	09/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	664720	10/12/12
Totals for Check: 664720								976.62		
1369	BRODART COMPANY	2611001	10/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.04	664723	10/12/12
1369	BRODART COMPANY	2611450	10/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.39	664723	10/12/12
1369	BRODART COMPANY	2611534	10/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	664723	10/12/12
1369	BRODART COMPANY	2612950	10/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.13	664723	10/12/12
1369	BRODART COMPANY	2614345	10/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	212.69	664723	10/12/12
1369	BRODART COMPANY	2614406	10/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	44.06	664723	10/12/12
1369	BRODART COMPANY	2614522	10/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	76.95	664723	10/12/12
Totals for Check: 664723								388.32		
166	CENTRAL TEXAS INTERNATIONAL	44235	09/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	475.25	664726	10/12/12
Totals for Check: 664726								475.25		
1541	CHEM-SERV, INC.	86720	04/30/12	P	540	100-52045-540-00	NON CAP ACQ--TOOLS & ACCESS	1,489.00	664728	10/12/12
Totals for Check: 664728								1,489.00		
1	CHERILYN MOSS	128542	07/25/12	P		100-45460-000-00	RENTAL/USER REC	40.00	664729	10/12/12
Totals for Check: 664729								40.00		
269	CHIEF SUPPLY CO	128057	09/28/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,040.00	664730	10/12/12
Totals for Check: 664730								1,040.00		
15853	COLLIN CO COMMUNITY COLLEGE	S0012240	08/06/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	664732	10/12/12
Totals for Check: 664732								35.00		

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1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1002028	09/22/12	P	100	21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	664733	10/12/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1002028	09/22/12	P	501	21350-000-00	DUE FOR INSURANCE PAYABLE	433.12	664733	10/12/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1002028	09/22/12	P	502	21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	664733	10/12/12
Totals for Check: 664733								1,146.08		
1626	COPY CENTER	131926	10/03/12	P	460	100-52010-460-00	OFFICE SUPPLIES	56.95	664734	10/12/12
1626	COPY CENTER	131941	10/04/12	P	460	100-52010-460-00	OFFICE SUPPLIES	05.48	664734	10/12/12
Totals for Check: 664734								62.43		
1625	CORSICANA CLEANERS & LAUN	2923A	09/13/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	664735	10/12/12
1625	CORSICANA CLEANERS & LAUN	2924A	09/27/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	664735	10/12/12
1625	CORSICANA CLEANERS & LAUN	101519	09/10/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.03	664735	10/12/12
Totals for Check: 664735								73.03		
1668	CORSICANA NAPA AUTO PARTS	030308	10/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.62	664737	10/12/12
1668	CORSICANA NAPA AUTO PARTS	030476	10/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.30	664737	10/12/12
1668	CORSICANA NAPA AUTO PARTS	030335	10/02/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	17.32	664737	10/12/12
1668	CORSICANA NAPA AUTO PARTS	030482	10/08/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	675.71	664737	10/12/12
Totals for Check: 664737								757.95		
1695	CORSICANA SHEET METAL	49287	09/29/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	137.00	664738	10/12/12
1695	CORSICANA SHEET METAL	49282	09/29/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	104.96	664738	10/12/12
Totals for Check: 664738								241.96		
17191	CUNNINGHAM CONSTRUCTION	3297	10/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	4,700.00	664741	10/12/12
17191	CUNNINGHAM CONSTRUCTION	3296	09/26/12	P	140	100-54820-140-00	MAINT-CITY WIDE	2,700.00	664741	10/12/12
Totals for Check: 664741								7,400.00		
1873	DEALERS ELECTRICAL SUPPLY	3372136-00	09/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	16.17	664742	10/12/12
Totals for Check: 664742								16.17		
1900	DIXIE PAPER CO. - TYLER	361198	10/02/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	283.77	664744	10/12/12
1900	DIXIE PAPER CO. - TYLER	361199	10/02/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	189.50	664744	10/12/12
1900	DIXIE PAPER CO. - TYLER	361714	10/03/12	P	110	100-52010-110-00	OFFICE SUPPLIES	140.84	664744	10/12/12
1900	DIXIE PAPER CO. - TYLER	361714	10/03/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	664744	10/12/12
1900	DIXIE PAPER CO. - TYLER	361714	10/03/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	664744	10/12/12
Totals for Check: 664744								684.53		
19061	DOLLAR GENERAL CORPORATION	1000130056	09/07/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	91.85	664745	10/12/12
19061	DOLLAR GENERAL CORPORATION	1000134983	09/25/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	30.75	664745	10/12/12
19061	DOLLAR GENERAL CORPORATION	1000138243	10/05/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.50	664745	10/12/12
19061	DOLLAR GENERAL CORPORATION	100138428	10/06/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	21.00	664745	10/12/12
Totals for Check: 664745								184.10		
2165	DON FARMER & SONS	77563	09/24/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	664746	10/12/12
Totals for Check: 664746								105.00		

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2059	ELLIOTT ELECT SUPPLY, INC	31-67492-01	09/28/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	109.35	664747	10/12/12
Totals for Check: 664747								109.35		
20801	ELLIS CO SPCA	10102012	10/03/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	947.52	664748	10/12/12
Totals for Check: 664748								947.52		
2172	FLEET SAFETY EQUIPMENT	122325	09/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,840.50	664751	10/12/12
Totals for Check: 664751								1,840.50		
2113	FT DEARBORN LIFE INSURANC	OCT 2012	08/31/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	192.95	664752	10/12/12
2113	FT DEARBORN LIFE INSURANC	OCT 2012	08/31/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	664752	10/12/12
2113	FT DEARBORN LIFE INSURANC	OCT 2012	08/31/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	664752	10/12/12
Totals for Check: 664752								236.90		
23001	FULL SOURCE LLC	FS3902331-IN	09/28/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	49.27	664753	10/12/12
Totals for Check: 664753								49.27		
23052	FUN JUMP PARTY RENTALS LLC	12245	10/02/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	200.00	664754	10/12/12
Totals for Check: 664754								200.00		
456	GALE GROUP	97614299	10/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	87.17	664755	10/12/12
Totals for Check: 664755								87.17		
25971	GARY N HOLLOWAY	390	10/06/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	379.20	664758	10/12/12
Totals for Check: 664758								379.20		
2340	GILFILLAN PAINT & HARDWAR	20469400	10/02/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	16.87	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469412	10/02/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	21.35	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469778	10/05/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	121.47	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469779	10/05/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	02.69	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469779	10/05/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	44.27	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469946	10/08/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.58	664760	10/12/12
Totals for Check: 664760								230.23		
5230	GOLDEN CIRCLE TREE CARE INC	10082012	10/08/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	4,600.00	664761	10/12/12
Totals for Check: 664761								4,600.00		
3833	GOVCONNECTION, INC.	49512776	09/26/12	P	410	100-52042-410-00	OFFICE FURN & EQUIP<\$500	172.10	664762	10/12/12
Totals for Check: 664762								172.10		
2518	HANSON AGGREGATES WEST, I	1433242	09/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,852.11	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1432190	09/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	553.26	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1432689	09/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,005.39	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1434300	09/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,741.68	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1433793	09/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,949.71	664764	10/12/12
Totals for Check: 664764								12,102.15		

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4958	HAYES INSTRUMENT CO INC	637412	09/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	3,017.95	664765	10/12/12
Totals for Check: 664765								3,017.95		
25441	HAYNIE ENERGY SERVICES	65880	09/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	664766	10/12/12
Totals for Check: 664766								14.50		
2610	HUFFMAN COMMUNICATIONS	44362	10/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	664769	10/12/12
2610	HUFFMAN COMMUNICATIONS	44377	10/01/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	773.31	664769	10/12/12
Totals for Check: 664769								1,009.31		
2620	HURRICANE ELECTRIC	SEPT 2012	10/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	664770	10/12/12
Totals for Check: 664770								24.95		
2740	IJS-EJS, INC.	112326	09/24/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	17.14	664772	10/12/12
Totals for Check: 664772								17.14		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	432650	10/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	652.29	664773	10/12/12
Totals for Check: 664773								652.29		
2746	INSTAFF PERSONNEL, LLC.	3915013	10/05/12	P	215	100-55260-215-00	CONTRACT LABOR	423.15	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915013	10/05/12	P	215	100-55260-215-00	CONTRACT LABOR	423.15	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915013	10/05/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915014	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915014	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915014	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915014	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915014	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915015	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	129.02	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915015	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	86.01	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915015	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	852.93	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915015	10/05/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915016	10/05/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915016	10/05/12	P	50	100-55260-050-00	CONTRACT LABOR	36.86	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915017	10/05/12	P	420	100-55260-420-00	CONTRACT LABOR	327.60	664775	10/12/12
2746	INSTAFF PERSONNEL, LLC.	3915018	10/05/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	664775	10/12/12
Totals for Check: 664775								4,798.42		
2775	J&L BEAUTIFUL LAWNS	109	10/09/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664776	10/12/12
Totals for Check: 664776								3,126.60		
1	JAY SABATUCCI	10112012	10/05/12	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	100.00	664777	10/12/12
Totals for Check: 664777								100.00		
10701	JIM FARMER	7602	09/25/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,110.00	664779	10/12/12
Totals for Check: 664779								2,110.00		
3543	JIMMY D SHILLING	356184	10/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.76	664780	10/12/12

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Totals for Check: 664780								37.76		
2908	K&S TIRE TOWING & RECOVERY INC	46507	10/03/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	95.06	664783	10/12/12
2908	K&S TIRE TOWING & RECOVERY INC	46502	10/02/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	197.50	664783	10/12/12
2908	K&S TIRE TOWING & RECOVERY INC	46439	09/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	287.50	664783	10/12/12
Totals for Check: 664783								580.06		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59443	09/24/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	161.80	664787	10/12/12
Totals for Check: 664787								161.80		
3520	MCCOY 'S BUILDING SUPPLY	5985221	10/08/12	P	420	100-53040-420-00	AG & BOTANICAL SUPPLIES	29.34	664788	10/12/12
3520	MCCOY 'S BUILDING SUPPLY	5985221	10/08/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	03.19	664788	10/12/12
3520	MCCOY 'S BUILDING SUPPLY	5983548-CR	07/06/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	(01.35)	664788	10/12/12
Totals for Check: 664788								31.18		
35041	MCCREARY, VESELKA, BRAGG &	55557	10/08/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	280.60	664789	10/12/12
Totals for Check: 664789								280.60		
3510	MCGAHA, RON	10112012	10/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	322.50	664790	10/12/12
Totals for Check: 664790								322.50		
3510	MCGAHA, RON	10122012	10/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	260.26	664791	10/12/12
Totals for Check: 664791								260.26		
3525	MCKEE LUMBER COMPANY	10192467	10/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.46	664792	10/12/12
Totals for Check: 664792								51.46		
3436	MEDICAL EXPRESS	11519	09/28/12	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	45.72	664796	10/12/12
Totals for Check: 664796								45.72		
257	MOORE TIRE & AUTO	61571	10/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	664799	10/12/12
257	MOORE TIRE & AUTO	61590	10/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	664799	10/12/12
Totals for Check: 664799								47.00		
34281	MYGOV	102877	10/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	664800	10/12/12
34281	MYGOV	102877	10/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	664800	10/12/12
Totals for Check: 664800								725.00		
511	NAVARRO COUNTY AUDITOR	10112012	09/18/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,875.00	664801	10/12/12
Totals for Check: 664801								1,875.00		
3610	NAVARRO COUNTY CLERK	10112012-L1	10/08/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	664802	10/12/12
3610	NAVARRO COUNTY CLERK	10112012-L2	10/08/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	664802	10/12/12
Totals for Check: 664802								352.00		
3544	NAVARRO REGIONAL HOSPITAL	10112012	10/05/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	664804	10/12/12
Totals for Check: 664804								27.50		

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3635	NEW YORK LIFE INS CO	AUG 2012	09/03/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	664805	10/12/12
3635	NEW YORK LIFE INS CO	AUG 2012	09/03/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	664805	10/12/12
Totals for Check: 664805								192.66		
3778	O'REILLY AUTO PARTS	0763-264615	09/28/12	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	47.92	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264720	09/28/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	90.49	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264662	09/28/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	146.29	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263733	09/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	68.79	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264566	09/28/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(03.73)	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263931	09/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	117.99	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-261395	09/20/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	47.89	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263575	09/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.97	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264555	09/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.26	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263734	09/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.99	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263223	09/24/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	369.98	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263312	09/25/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(24.00)	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-265480	10/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-265446	10/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-266393	10/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.98	664809	10/12/12
Totals for Check: 664809								1,079.04		
3776	OFFICE DEPOT	626465216001	09/26/12	P	430	100-52010-430-00	OFFICE SUPPLIES	129.99	664811	10/12/12
3776	OFFICE DEPOT	1511574366	09/28/12	P	320	100-52010-320-00	OFFICE SUPPLIES	34.52	664811	10/12/12
3776	OFFICE DEPOT	1511003936	09/26/12	P	40	100-52010-040-00	OFFICE SUPPLIES	14.00	664811	10/12/12
3776	OFFICE DEPOT	1510645774	09/25/12	P	40	100-52010-040-00	OFFICE SUPPLIES	256.04	664811	10/12/12
3776	OFFICE DEPOT	627004615001	10/01/12	P	20	100-52010-020-00	OFFICE SUPPLIES	21.64	664811	10/12/12
Totals for Check: 664811								456.19		
3785	OWEN HARDWARE, INC.	LG9250	09/27/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	39.99	664812	10/12/12
3785	OWEN HARDWARE, INC.	A69124	10/01/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	09.24	664812	10/12/12
3785	OWEN HARDWARE, INC.	A69241	10/03/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.49	664812	10/12/12
Totals for Check: 664812								60.72		
3799	PACK 'N' MAIL	62036	09/27/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.24	664813	10/12/12
Totals for Check: 664813								16.24		
25051	PATRICK W HAPNER	743661	10/04/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	195.00	664816	10/12/12
25051	PATRICK W HAPNER	743653	10/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	664816	10/12/12
25051	PATRICK W HAPNER	743651	10/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	664816	10/12/12
25051	PATRICK W HAPNER	743652	10/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664816	10/12/12
25051	PATRICK W HAPNER	743659	10/04/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664816	10/12/12
Totals for Check: 664816								585.00		
3870	PURVIS INDUSTRIES, LTD	5827052	09/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.30	664818	10/12/12
Totals for Check: 664818								47.30		
40141	RAIN DROP PRODUCTS	0013819-IN	09/26/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	158.00	664821	10/12/12

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Totals for Check: 664821								158.00		
4017	RANDY'S ELECTRIC, INC.	006304	09/27/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	343.00	664823	10/12/12
Totals for Check: 664823								343.00		
4055	RESCUE SOURCE	103755	09/27/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	454.39	664825	10/12/12
Totals for Check: 664825								454.39		
4063	RON HOBBS	7	09/27/12	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	3,287.42	664827	10/12/12
Totals for Check: 664827								3,287.42		
157	SMALL ENGINE SALES	136428	09/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	15.15	664829	10/12/12
157	SMALL ENGINE SALES	136487	09/20/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.29	664829	10/12/12
Totals for Check: 664829								28.44		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000046147	09/24/12	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	1,230.35	664831	10/12/12
Totals for Check: 664831								1,230.35		
44220	TERRY HANNA CONSTRUCTION	488211	10/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,850.00	664833	10/12/12
Totals for Check: 664833								2,850.00		
272	TEXAS DEPT OF STATE HEALTH SRV	2012006351	10/01/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	433.00	664834	10/12/12
Totals for Check: 664834								433.00		
4440	TEXAS POLICE ASSOCIATION	10122012	10/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	664835	10/12/12
Totals for Check: 664835								250.00		
4545	UNITED RENTALS NORTHWEST, INC	105856388-001	09/24/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.00	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	106210698-001	10/08/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	85.00	664838	10/12/12
Totals for Check: 664838								95.00		
4985	WINTERS OIL COMPANY	508277	10/02/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	365.33	664842	10/12/12
Totals for Check: 664842								365.33		
4991	WORKWEAR AMERICA	17797	10/03/12	P	140	100-53310-140-00	UNIFORM SUPPLIES	218.75	664843	10/12/12
4991	WORKWEAR AMERICA	17797	10/03/12	P	350	100-53310-350-00	UNIFORM SUPPLIES	74.75	664843	10/12/12
Totals for Check: 664843								293.50		
1660	NAVARRO CREDIT UNION	PR00987	10/10/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,765.93	664847	10/12/12
1660	NAVARRO CREDIT UNION	PR00987	10/10/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,774.55	664847	10/12/12
1660	NAVARRO CREDIT UNION	PR00987	10/10/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,679.76	664847	10/12/12
1660	NAVARRO CREDIT UNION	PR00987	10/10/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,243.39	664847	10/12/12
Totals for Check: 664847								34,463.63		
46410	UNITED STATES TREASURY	PR00987	10/10/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	664850	10/12/12
Totals for Check: 664850								187.94		

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46420	UNITED STATES TREASURY	PR00987	10/10/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	664851	10/12/12
Totals for Check: 664851								100.00		
46441	UNITED STATES TREASURY	PR00987	10/10/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	664853	10/12/12
Totals for Check: 664853								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00987	10/10/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	664854	10/12/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00987	10/10/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	664854	10/12/12
Totals for Check: 664854								30.00		
Totals for Fund: 503 Emergency Medical Services								216,072.09		

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1866	COUNTY ELECTRIC	110460	10/02/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	68.50	664740	10/12/12
Totals for Check: 664740								68.50		
4276	PAPPAS TECHNOLOGIES, INC	4325	10/05/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	664814	10/12/12
Totals for Check: 664814								97.50		
397	QT TECHNOLOGIES, LLC	45153	10/01/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	895.00	664819	10/12/12
Totals for Check: 664819								895.00		
Totals for Fund: 202 Airport Operating								1,061.00		

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3610	NAVARRO COUNTY CLERK	10112012	10/08/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	664803	10/12/12
3610	NAVARRO COUNTY CLERK	10112012	10/08/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	664803	10/12/12
Totals for Check: 664803								32.00		
Totals for Fund: 203 Cemetery								32.00		

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91325	RANDY BRATTON	10042012	10/04/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	92.65	664822	10/12/12
Totals for Check: 664822								92.65		
Totals for Fund: 204 Police Forfeitures								92.65		

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1	GALVESTON SAN LUIS	10112012 CRT	10/03/12	P	40	246-52115-040-00	TRAVEL & EDUCATION	289.80	664756	10/12/12
Totals for Check: 664756								289.80		
2859	SHARON JENNINGS	10112012	10/03/12	P	40	246-52115-040-00	TRAVEL & EDUCATION	434.40	664828	10/12/12
Totals for Check: 664828								434.40		
Totals for Fund: 246 Court Judicial Efficiency								724.20		

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1436	IFRAIM CAMPOZ	100812R	10/08/12	P	2	299-54110-002-000	Maint-Street Reconstruction	3,508.05	664771	10/12/12
Totals for Check: 664771								3,508.05		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,508.05		

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29030	K4 CONSTRUCTION LLC	GOV CTR REMDL#3	09/30/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	107,198.90	664784	10/12/12
29030	K4 CONSTRUCTION LLC	GOV CTR REMDL#3	09/30/12	P		320-26510-000-00	RETAINAGE PAYABLE	(10,719.89)	664784	10/12/12
Totals for Check: 664784								96,479.01		
Totals for Fund: 320 2005 C.O. (General) Projects								96,479.01		

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1283	GARY BROWN	10597	09/25/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	100.00	664757	10/12/12
Totals for Check: 664757								100.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								100.00		

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4460	TEXAS MUN RET SYSTEM	PR00984	09/25/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	(10.92)	664685	10/08/12
Totals for Check: 664685								(10.92)		
5104	YMCA	PR00979	09/14/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	24.25	664687	10/08/12
5104	YMCA	PR00982	09/24/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	664687	10/08/12
Totals for Check: 664687								00.00		
1544	AFLAC	425220	09/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	664692	10/12/12
1544	AFLAC	425220	09/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	664692	10/12/12
1544	AFLAC	425220	09/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	664692	10/12/12
Totals for Check: 664692								258.04		
3055	AIRGAS SPECIALTY PRODUCTS	131260043	09/21/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,542.00	664693	10/12/12
Totals for Check: 664693								1,542.00		
1735	AT&T MOBILITY	SEPT 2012 UTIL	09/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.52	664714	10/12/12
Totals for Check: 664714								59.52		
2408	AUSTIN ENVIROSOLUTIONS	WHTHRN 50 ACRE	10/10/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	850.00	664716	10/12/12
2408	AUSTIN ENVIROSOLUTIONS	WHTHRN 50 ACRE	10/10/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	850.00	664716	10/12/12
Totals for Check: 664716								1,700.00		
1285	BIG H TIRE SERVICE, INC.	147773	09/12/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	130.22	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147779	09/12/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	10.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147765	09/11/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147710	09/07/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	216.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147655	09/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	664720	10/12/12
Totals for Check: 664720								374.22		
1289	BIO CHEM LAB, INC.	47073-0812	09/13/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	664721	10/12/12
Totals for Check: 664721								345.00		
1388	BRYSON ELECTRIC	726	09/26/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	175.50	664724	10/12/12
1388	BRYSON ELECTRIC	727	09/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	117.00	664724	10/12/12
Totals for Check: 664724								292.50		
1517	CHAMELEON INDUSTRIES, INC.	33921	09/28/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,108.62	664727	10/12/12
1517	CHAMELEON INDUSTRIES, INC.	33896	09/25/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,062.08	664727	10/12/12
1517	CHAMELEON INDUSTRIES, INC.	33916	09/28/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,113.10	664727	10/12/12
Totals for Check: 664727								6,283.80		
1571	CLIFFORD POWER SYSTEMS	M133798-IN	09/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	664731	10/12/12
Totals for Check: 664731								300.00		
1668	CORSICANA NAPA AUTO PARTS	030368	10/03/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.00	664737	10/12/12
Totals for Check: 664737								22.00		

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1701	CORSICANA WINNELSON CO.	327389 00	09/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.11	664739	10/12/12
1701	CORSICANA WINNELSON CO.	327572 00	09/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	130.67	664739	10/12/12
1701	CORSICANA WINNELSON CO.	327371 00	09/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.62	664739	10/12/12
Totals for Check: 664739								221.40		
18331	DIRECT MAIL PARTNERS	50107	09/30/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,057.75	664743	10/12/12
18331	DIRECT MAIL PARTNERS	50107	09/30/12	P	100	502-52015-100-00	PRINTING	653.47	664743	10/12/12
18331	DIRECT MAIL PARTNERS	50107	09/30/12	P	500	201-52015-500-00	PRINTING	610.96	664743	10/12/12
18331	DIRECT MAIL PARTNERS	50106	09/30/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	664743	10/12/12
Totals for Check: 664743								5,472.18		
2059	ELLIOTT ELECT SUPPLY, INC	31-67189-01	09/21/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	92.37	664747	10/12/12
Totals for Check: 664747								92.37		
1268	FASTENAL COMPANY	TXCOS57943	09/17/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,344.41	664750	10/12/12
1268	FASTENAL COMPANY	TXCOS57951	09/17/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	46.56	664750	10/12/12
1268	FASTENAL COMPANY	TXCOS57991	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	34.26	664750	10/12/12
Totals for Check: 664750								1,425.23		
23001	FULL SOURCE LLC	FS3902332-IN	09/28/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	192.95	664753	10/12/12
Totals for Check: 664753								192.95		
25971	GARY N HOLLOWAY	387	10/01/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	409.20	664758	10/12/12
25971	GARY N HOLLOWAY	389	10/06/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	664758	10/12/12
25971	GARY N HOLLOWAY	388	10/03/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	664758	10/12/12
Totals for Check: 664758								1,861.20		
2340	GILFILLAN PAINT & HARDWAR	20467080	09/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.35	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469217	09/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	103.70	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469679	10/04/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.09	664760	10/12/12
2340	GILFILLAN PAINT & HARDWAR	20469294	10/01/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.59	664760	10/12/12
Totals for Check: 664760								191.73		
2495	HACH COMPANY	7950380	09/19/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	56.00	664763	10/12/12
Totals for Check: 664763								56.00		
2518	HANSON AGGREGATES WEST, I	1432189	09/22/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,187.72	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1431649	09/21/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	804.19	664764	10/12/12
2518	HANSON AGGREGATES WEST, I	1432688	09/22/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	528.65	664764	10/12/12
Totals for Check: 664764								2,520.56		
4645	HD SUPPLY WATERWORKS, LTD	5432402	09/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	775.00	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5435652	09/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,122.38	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5521404	09/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,232.02	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5420600	09/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	205.82	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5442567	09/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.91	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5502393	09/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,073.86	664767	10/12/12

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4645	HD SUPPLY WATERWORKS, LTD	5530152	10/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20,003.57	664767	10/12/12
4645	HD SUPPLY WATERWORKS, LTD	5530495	10/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	664767	10/12/12
Totals for Check: 664767								27,928.96		
2610	HUFFMAN COMMUNICATIONS	44382	09/28/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	105.00	664769	10/12/12
Totals for Check: 664769								105.00		
1436	IFRAIM CAMPOZ	100612DR	10/06/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,632.00	664771	10/12/12
1436	IFRAIM CAMPOZ	100312 PATCH WK	10/03/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	16,194.00	664771	10/12/12
Totals for Check: 664771								17,826.00		
2740	IJS-EJS, INC.	112431	09/28/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	61.65	664772	10/12/12
Totals for Check: 664772								61.65		
2746	INSTAFF PERSONNEL, LLC.	3915019	10/05/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	664775	10/12/12
Totals for Check: 664775								349.44		
281	JESSE STARKEY	723209	10/05/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	800.00	664778	10/12/12
Totals for Check: 664778								800.00		
2891	JOHNSON LAB & SUPPLY, INC	171743-001	09/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.11	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172459-000	09/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	375.21	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172295-000	09/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	389.70	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172294-000	09/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	286.30	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172311-000	09/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	990.24	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172310-000	09/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,780.28	664781	10/12/12
2891	JOHNSON LAB & SUPPLY, INC	172310-001	09/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.92	664781	10/12/12
Totals for Check: 664781								5,880.76		
28631	JT WILLIAMS CONSTRUCTION	41967	09/28/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,830.00	664782	10/12/12
28631	JT WILLIAMS CONSTRUCTION	41962	10/02/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	21,750.00	664782	10/12/12
Totals for Check: 664782								31,580.00		
2966	KINLOCH EQUIPMENT & SUPPLY	AS011265	09/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,047.38	664785	10/12/12
Totals for Check: 664785								3,047.38		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59432	09/21/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	07.34	664787	10/12/12
Totals for Check: 664787								07.34		
3525	MCKEE LUMBER COMPANY	10192550	10/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	664792	10/12/12
Totals for Check: 664792								29.94		
3436	MEDICAL EXPRESS	11516	09/28/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	261.84	664796	10/12/12
Totals for Check: 664796								261.84		
3388	MOBILE ENTERPRISES INC	15470	09/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	10,191.36	664798	10/12/12
Totals for Check: 664798								10,191.36		

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36721	NTS MIKEDON LLC	0216523	09/24/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	664806	10/12/12
Totals for Check: 664806								450.00		
3778	O'REILLY AUTO PARTS	0763-263800	09/26/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	51.37	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264565	09/28/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	(03.45)	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263365	09/25/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.99	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263369	09/25/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	(08.00)	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263097	09/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	112.99	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263346	09/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	33.74	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-263400	09/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.48	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-264540	09/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.63	664809	10/12/12
3778	O'REILLY AUTO PARTS	0763-265662	10/01/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	32.99	664809	10/12/12
Totals for Check: 664809								304.74		
3776	OFFICE DEPOT	626152103001	09/24/12	P	120	501-52010-120-00	OFFICE SUPPLIES	32.44	664811	10/12/12
3776	OFFICE DEPOT	1511290971	09/27/12	P	400	501-52010-400-00	OFFICE SUPPLIES	57.55	664811	10/12/12
3776	OFFICE DEPOT	1511290971	09/27/12	P	400	501-52010-400-00	OFFICE SUPPLIES	39.99	664811	10/12/12
3776	OFFICE DEPOT	1510645773	09/25/12	P	132	501-52010-132-00	OFFICE SUPPLIES	168.75	664811	10/12/12
Totals for Check: 664811								298.73		
3785	OWEN HARDWARE, INC.	A69011	09/28/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.58	664812	10/12/12
3785	OWEN HARDWARE, INC.	LG9379	10/05/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.99	664812	10/12/12
3785	OWEN HARDWARE, INC.	A69264	10/03/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.31	664812	10/12/12
3785	OWEN HARDWARE, INC.	A69227	10/03/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	43.94	664812	10/12/12
Totals for Check: 664812								119.82		
3799	PACK 'N' MAIL	62029	09/10/12	P	132	501-52020-132-00	POSTAGE & SHIPPING	21.08	664813	10/12/12
Totals for Check: 664813								21.08		
25051	PATRICK W HAPNER	743654	10/03/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	664816	10/12/12
25051	PATRICK W HAPNER	743660	10/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	664816	10/12/12
25051	PATRICK W HAPNER	743658	10/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	664816	10/12/12
Totals for Check: 664816								1,137.50		
3876	PROGRESSIVE PUMPS CORP	00108243	09/12/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,098.17	664817	10/12/12
Totals for Check: 664817								2,098.17		
4012	RAILROAD MANAGEMENT CO. L	RMC0212542	09/26/12	P	200	501-52015-200-00	PRINTING	50.00	664820	10/12/12
Totals for Check: 664820								50.00		
4033	RATLIFF READY MIX	159254	09/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	316.00	664824	10/12/12
Totals for Check: 664824								316.00		
4072	ROLYAN BUOYS	3593448	09/24/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	712.00	664826	10/12/12
Totals for Check: 664826								712.00		
41681	SMITH TROSTLE & HUERTA LLP	11161	10/01/12	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	577.50	664830	10/12/12

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Totals for Check: 664830								577.50		
4630	TIM'S TIRES AND WHEELS	043600	09/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	352.00	664836	10/12/12
4630	TIM'S TIRES AND WHEELS	043637	09/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	759.00	664836	10/12/12
4630	TIM'S TIRES AND WHEELS	043294	08/31/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.50	664836	10/12/12
Totals for Check: 664836								1,118.50		
4519	TRUTEK	90643	09/24/12	P	132	501-52030-132-00	CLEANING & JANITORIAL	84.00	664837	10/12/12
Totals for Check: 664837								84.00		
4545	UNITED RENTALS NORTHWEST, INC	105915646-001	09/28/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	105.00	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105877172-001	09/28/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	221.66	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105913914-001	09/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.58	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105851252-001	09/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	85.00	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105801851-001	09/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.60	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105804743-001	09/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	150.00	664838	10/12/12
4545	UNITED RENTALS NORTHWEST, INC	105835606-001	09/25/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	106.67	664838	10/12/12
Totals for Check: 664838								694.51		
4988	USA BLUEBOOK	776133	09/24/12	P	131	501-52070-131-00	NON CAP ACQ-INSTR & APPAR	2,602.64	664839	10/12/12
Totals for Check: 664839								2,602.64		
5201	ZAKARIA SIHALLA	5588	09/25/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,985.00	664844	10/12/12
Totals for Check: 664844								1,985.00		
5105	ZEE MEDICAL SERVICE	0021149647	09/24/12	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	109.15	664845	10/12/12
Totals for Check: 664845								109.15		
Totals for Fund: 501 Utility Operating								133,948.79		

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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
3058	ALLIED WASTE	0069-000649169	09/30/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,747.25	664695	10/12/12
Totals for Check: 664695								64,747.25		
1285	BIG H TIRE SERVICE, INC.	147961	09/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147798	09/13/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	55.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147845	09/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	63.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147801	09/13/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	664720	10/12/12
1285	BIG H TIRE SERVICE, INC.	147795	09/13/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	443.77	664720	10/12/12
Totals for Check: 664720								573.77		
1388	BRYSON ELECTRIC	725	09/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	156.38	664724	10/12/12
Totals for Check: 664724								156.38		
1496	CAROLINA SOFTWARE	49537	10/01/12	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	664725	10/12/12
Totals for Check: 664725								200.00		
2520	HOLT CAT	WIMT0019732	09/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,233.63	664768	10/12/12
2520	HOLT CAT	WIMT0019733	09/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	115.00	664768	10/12/12
2520	HOLT CAT	WIMT0019723	09/21/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	15,758.12	664768	10/12/12
Totals for Check: 664768								18,106.75		
2939	KIRBY-SMITH MACHINERY, INC.	SW0005172-1	09/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,075.35	664786	10/12/12
Totals for Check: 664786								2,075.35		
3525	MCKEE LUMBER COMPANY	10192266	09/28/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	335.99	664792	10/12/12
Totals for Check: 664792								335.99		
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	22.50	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11800		10/03/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	664795	10/12/12
Totals for Check: 664795								1,321.20		
3778	O'REILLY AUTO PARTS	0763-264528	09/28/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	23.91	664809	10/12/12
Totals for Check: 664809								23.91		
3785	OWEN HARDWARE, INC.	LG9306	10/02/12	P	300	502-54610-300-00	MAINT-OFF EQUIP	14.00	664812	10/12/12
Totals for Check: 664812								14.00		
25051	PATRICK W HAPNER	743655	10/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	664816	10/12/12
25051	PATRICK W HAPNER	743657	10/04/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	664816	10/12/12

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25051	PATRICK W HAPNER	743656	10/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	664816	10/12/12
Totals for Check: 664816								195.00		
4419	TCEQ, MC-214	1	10/05/12	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	664832	10/12/12
Totals for Check: 664832								111.00		
4770	VITERS TRACTOR, INC	34344	09/28/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.60	664840	10/12/12
4770	VITERS TRACTOR, INC	34225	09/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	81.00	664840	10/12/12
Totals for Check: 664840								95.60		
4906	WARREN TIRE & WHEEL PROS	1019809	10/05/12	P	300	502-55010-300-00	GENERAL SERVICES	18.75	664841	10/12/12
Totals for Check: 664841								18.75		
4546	U.S. DEPT OF EDUCATION	PR00987	10/10/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	664849	10/12/12
Totals for Check: 664849								16.25		
Totals for Fund: 502 Sanitation Operating								87,991.20		

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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
5501	4S DISTRIBUTING	213897	10/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	209.60	664689	10/12/12
Totals for Check: 664689								209.60		
3062	AIRGAS USA LLC	9009000447	09/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.52	664694	10/12/12
3062	AIRGAS USA LLC	9904481015	09/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	35.25	664694	10/12/12
Totals for Check: 664694								58.77		
3866	BOUND TREE MEDICAL LLC	80888259	09/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	628.61	664722	10/12/12
Totals for Check: 664722								628.61		
1631	CORSICANA DAILY SUN	SEPT 2012 EMS	09/30/12	P	125	503-52140-125-00	ADV & LEGAL NOTICES	262.50	664736	10/12/12
Totals for Check: 664736								262.50		
2150	ENNIS FORD MERCURY	140132	10/08/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	199.33	664749	10/12/12
Totals for Check: 664749								199.33		
2908	K&S TIRE TOWING & RECOVERY INC	46510	10/03/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	235.00	664783	10/12/12
2908	K&S TIRE TOWING & RECOVERY INC	46435	09/28/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.50	664783	10/12/12
2908	K&S TIRE TOWING & RECOVERY INC	46447	09/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.50	664783	10/12/12
Totals for Check: 664783								640.00		
3321	MED-TECH RESOURCE, INC.	12815	10/02/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.06	664793	10/12/12
Totals for Check: 664793								58.06		
34021	MERCURY MEDICAL	560941	09/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,406.86	664797	10/12/12
Totals for Check: 664797								1,406.86		
3776	OFFICE DEPOT	1510334227	09/24/12	P	125	503-52010-125-00	OFFICE SUPPLIES	173.08	664811	10/12/12
Totals for Check: 664811								173.08		
5108	ZOLL MEDICAL CORPORATION	1941565	09/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	165.00	664846	10/12/12
Totals for Check: 664846								165.00		
44307	TG	PR00987	10/10/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	664848	10/12/12
Totals for Check: 664848								239.10		
46430	UNITED STATES TREASURY	PR00987	10/10/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	664852	10/12/12
Totals for Check: 664852								69.50		
Totals for Fund: 503 Emergency Medical Services								4,110.41		

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

