

AP Checks For Date/Amount Range

Begin Date: 10/01/2012 End Date: 10/05/2012

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
3859	OLIVIA SOUTHARD	10012012	10/01/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	192.80	664514	10/01/12
Totals for Check: 664514								192.80		
1120	ADP SCREENING & SELECTION	1126042-09-2012	10/01/12	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	664516	10/05/12
1120	ADP SCREENING & SELECTION	1126042-09-2012	10/01/12	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	664516	10/05/12
Totals for Check: 664516								229.48		
1023	AFFORDABLE AFFAIRS CATER	639208	09/26/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	664517	10/05/12
Totals for Check: 664517								50.00		
691	AMERICAN MESSAGING	H1802536MJ	10/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	664520	10/05/12
691	AMERICAN MESSAGING	H1802536MJ	10/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	664520	10/05/12
691	AMERICAN MESSAGING	H1802536MJ	10/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	664520	10/05/12
691	AMERICAN MESSAGING	H1802536MJ	10/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	664520	10/05/12
691	AMERICAN MESSAGING	H1802536MJ	10/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	664520	10/05/12
Totals for Check: 664520								67.05		
1080	ANIMAL CARE CLINIC	79873	08/24/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	664522	10/05/12
1080	ANIMAL CARE CLINIC	79760	08/23/12	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	10.00	664522	10/05/12
Totals for Check: 664522								60.00		
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	09.97	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	02.66	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52010-460-00	OFFICE SUPPLIES	03.89	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.00	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52010-460-00	OFFICE SUPPLIES	02.98	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	29.03	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	22.99	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	25.72	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	04.87	664524	10/05/12
4079	ANN RICKER (PETTY CASH)	09302012	09/30/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	46.55	664524	10/05/12
Totals for Check: 664524								175.66		
1	ASHLEY YVONNE POLK	131315	09/20/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	09.00	664527	10/05/12
1	ASHLEY YVONNE POLK	131315	09/20/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(09.00)	664527	10/05/12
1	ASHLEY YVONNE POLK	131315	09/20/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	09.00	664527	10/05/12
Totals for Check: 664527								09.00		
259	AT&T	874-0558 1209	09/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.80	664528	10/05/12
Totals for Check: 664528								10.80		
259	AT&T	874-0558 1209-A	09/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	24.11	664529	10/05/12
Totals for Check: 664529								24.11		
10981	ATWOODS	722/37	09/20/12	P	420	100-53340-420-00	FUEL SUPPLIES	369.97	664532	10/05/12
Totals for Check: 664532								369.97		

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1275	B & G AUTO PARTS	593690	09/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	26.00	664533	10/05/12
1275	B & G AUTO PARTS	593799	09/25/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	06.00	664533	10/05/12
1275	B & G AUTO PARTS	593697	09/15/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	12.00	664533	10/05/12
Totals for Check: 664533								44.00		
1237	B&W TIRE & TOWING	901-79	09/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	45.00	664534	10/05/12
Totals for Check: 664534								45.00		
1290	BLACKFORD PRINTING CO.	31522	09/27/12	P	120	100-52015-120-00	PRINTING	371.00	664536	10/05/12
1290	BLACKFORD PRINTING CO.	31659	09/28/12	P	40	100-52015-040-00	PRINTING	69.00	664536	10/05/12
Totals for Check: 664536								440.00		
1369	BRODART COMPANY	2606214	09/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.85	664538	10/05/12
1369	BRODART COMPANY	2606248	09/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	664538	10/05/12
1369	BRODART COMPANY	2606462	09/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.78	664538	10/05/12
1369	BRODART COMPANY	2606703	09/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.37	664538	10/05/12
1369	BRODART COMPANY	2608048	09/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	224.25	664538	10/05/12
1369	BRODART COMPANY	2608421	09/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	30.56	664538	10/05/12
Totals for Check: 664538								309.73		
1441	CAL CO CONTROLS	12999	10/01/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	209.95	664539	10/05/12
Totals for Check: 664539								209.95		
1	CHERYL JIMENEZ	149178	09/13/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	664544	10/05/12
1	CHERYL JIMENEZ	149178	09/13/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(05.00)	664544	10/05/12
1	CHERYL JIMENEZ	149178	09/13/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	05.00	664544	10/05/12
Totals for Check: 664544								05.00		
1550	CITY ELECTRIC	24154	09/27/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,401.69	664545	10/05/12
1550	CITY ELECTRIC	24149	09/26/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	87.01	664545	10/05/12
Totals for Check: 664545								1,488.70		
1549	CITYBASE.NET INC	FY 2012	09/01/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	(248.75)	664546	10/05/12
1549	CITYBASE.NET INC	FY 2013	09/01/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	664546	10/05/12
Totals for Check: 664546								746.25		
1626	COPY CENTER	131869	09/28/12	P	110	100-52015-110-00	PRINTING	23.95	664549	10/05/12
Totals for Check: 664549								23.95		
1668	CORSICANA NAPA AUTO PARTS	030098	09/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.48	664550	10/05/12
1668	CORSICANA NAPA AUTO PARTS	030120	09/21/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	02.88	664550	10/05/12
Totals for Check: 664550								12.36		
1665	CORSICANA NAV CO HEALTH DEPT	201210	10/01/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	664551	10/05/12
Totals for Check: 664551								3,250.00		
1695	CORSICANA SHEET METAL	49231	09/11/12	P	540	100-54750-540-00	MAINT-HVAC	80.00	664552	10/05/12

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Totals for Check: 664552								80.00		
1701	CORSICANA WINNELSON CO.	327342 00	09/17/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	21.89	664553	10/05/12
Totals for Check: 664553								21.89		
1866	COUNTY ELECTRIC	110457	10/01/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,949.32	664554	10/05/12
Totals for Check: 664554								2,949.32		
17071	CPI IMAGING	286196	09/28/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	51.08	664556	10/05/12
17071	CPI IMAGING	285861	09/20/12	P	460	100-52010-460-00	OFFICE SUPPLIES	14.50	664556	10/05/12
Totals for Check: 664556								65.58		
1857	DARRELL'S SNACK SALES, INC	552385	09/26/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.00	664557	10/05/12
Totals for Check: 664557								59.00		
18731	DE LAGE LANDEN	15275680	09/22/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	65.25	664559	10/05/12
18731	DE LAGE LANDEN	15275680-A	09/22/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	61.04	664559	10/05/12
Totals for Check: 664559								126.29		
1878	DELL	XFX9DD2J8	09/25/12	P	110	100-52010-110-00	OFFICE SUPPLIES	29.74	664560	10/05/12
Totals for Check: 664560								29.74		
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.50	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	04.63	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	15.00	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	03.77	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	02.26	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	01.65	664562	10/05/12
3545	DIANE MCGRAW (PETTY CASH)	09282012	09/28/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.95	664562	10/05/12
Totals for Check: 664562								36.76		
1900	DIXIE PAPER CO. - TYLER	360645	09/28/12	P	320	100-52010-320-00	OFFICE SUPPLIES	38.08	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	80	100-52010-080-00	OFFICE SUPPLIES	10.56	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359205	09/24/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.53	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	359204	09/24/12	P	80	100-52010-080-00	OFFICE SUPPLIES	59.43	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	357700	09/18/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	74.35	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	355548	09/10/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	374.92	664564	10/05/12
1900	DIXIE PAPER CO. - TYLER	360328	09/27/12	P	430	100-53190-430-00	FOOD SUPPLIES	118.26	664564	10/05/12
Totals for Check: 664564								841.09		
19061	DOLLAR GENERAL CORPORATION	1000133675	09/20/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	43.90	664565	10/05/12
19061	DOLLAR GENERAL CORPORATION	1000133699	09/20/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	39.00	664565	10/05/12

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19061	DOLLAR GENERAL CORPORATION	1000134978	09/25/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	47.90	664565	10/05/12
Totals for Check: 664565								130.80		
2165	DON FARMER & SONS	77785	09/30/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	664566	10/05/12
Totals for Check: 664566								48.00		
2348	ERGON ASPHALT/EMULSIONS	9400955247	09/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	322.12	664571	10/05/12
Totals for Check: 664571								322.12		
2170	FED EX	2-022-96857	09/20/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	49.23	664574	10/05/12
2170	FED EX	2-022-96857	09/20/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	22.02	664574	10/05/12
Totals for Check: 664574								71.25		
22082	FORTSON CONTRACTING INC	5569	08/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,680.00	664575	10/05/12
Totals for Check: 664575								3,680.00		
324	G.F.O.A.	2706648	09/04/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	664576	10/05/12
324	G.F.O.A.	2706649	09/04/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	664576	10/05/12
Totals for Check: 664576								270.00		
456	GALE GROUP	97387875	09/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	664577	10/05/12
456	GALE GROUP	97454178	09/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	49.58	664577	10/05/12
Totals for Check: 664577								78.37		
2340	GILFILLAN PAINT & HARDWAR	20468958	09/26/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	179.99	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468735	09/25/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	16.25	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468735	09/25/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	12.76	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468460	09/21/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	256.81	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20467792	09/14/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	122.72	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468261	09/19/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.98	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468476	09/21/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	44.67	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468706	09/24/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	03.38	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468903	09/26/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	30.57	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20469194	09/28/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	32.38	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20469182	09/28/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	63.09	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468648	09/24/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	14.45	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468648	09/24/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	31.94	664579	10/05/12
Totals for Check: 664579								889.99		
23461	GOOD EARTH PRODUCTS INC	3008145	09/17/12	P	120	100-53130-120-00	CHEMICAL SUPPLIES	304.77	664580	10/05/12
Totals for Check: 664580								304.77		
2364	GRAINGER	9930413761	09/18/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	432.00	664581	10/05/12
2364	GRAINGER	9931082409	09/19/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	313.50	664581	10/05/12
Totals for Check: 664581								745.50		
2301	GT DISTRIBUTORS, INC.	0414629	09/25/12	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	174.75	664582	10/05/12

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Totals for Check: 664582								174.75		
25441	HAYNIE ENERGY SERVICES	65897	09/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
25441	HAYNIE ENERGY SERVICES	65898	09/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
25441	HAYNIE ENERGY SERVICES	65877	09/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
25441	HAYNIE ENERGY SERVICES	65879	09/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
Totals for Check: 664584								58.00		
2486	HEB CREDIT RECEIVABLES	061822	09/14/12	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	19.75	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	031553	09/04/12	P	110	100-53190-110-00	FOOD SUPPLIES	47.04	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	073449	09/18/12	P	110	100-53190-110-00	FOOD SUPPLIES	52.12	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	060626	09/14/12	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	15.21	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	061695	09/14/12	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	50.21	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	051384	09/11/12	P	430	100-53190-430-00	FOOD SUPPLIES	46.48	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	095447	09/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	44.84	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	032976	09/05/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	10.32	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	054293	09/12/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	31.45	664586	10/05/12
2486	HEB CREDIT RECEIVABLES	092086	09/24/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.38	664586	10/05/12
Totals for Check: 664586								322.80		
2523	HOME DEPOT CREDIT SERVICE	580885	08/27/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	186.05	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	7594980	08/30/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.82	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	100592	09/06/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	13.87	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	100592	09/06/12	P	120	100-52050-120-00	MACH. & EQUIP	1,699.00	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	100592	09/06/12	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	798.00	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	6140511	09/10/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	601.10	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	4011178	09/12/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	16.96	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	4100919	09/12/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	174.00	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	2011520	09/14/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	07.84	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	1011814	09/15/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	15.97	664589	10/05/12
2523	HOME DEPOT CREDIT SERVICE	1011814	09/15/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	257.00	664589	10/05/12
Totals for Check: 664589								3,781.61		
2610	HUFFMAN COMMUNICATIONS	44373	10/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	49.08	664590	10/05/12
2610	HUFFMAN COMMUNICATIONS	44375	10/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	24.54	664590	10/05/12
Totals for Check: 664590								73.62		
2740	IJS-EJS, INC.	112239	09/20/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.32	664592	10/05/12
2740	IJS-EJS, INC.	112352	09/25/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	25.03	664592	10/05/12
Totals for Check: 664592								56.35		
2746	INSTAFF PERSONNEL, LLC.	3914837	09/28/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914838	09/28/12	P	410	100-55260-410-00	CONTRACT LABOR	57.80	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914836	09/28/12	P	420	100-55260-420-00	CONTRACT LABOR	360.36	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914835	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	609.24	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914835	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	458.72	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914835	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	802.76	664594	10/05/12

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2746	INSTAFF PERSONNEL, LLC.	3914835	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	358.38	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914833	09/28/12	P	215	100-55260-215-00	CONTRACT LABOR	348.08	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914833	09/28/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914833	09/28/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914834	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914834	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914834	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914834	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914834	09/28/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664594	10/05/12
2746	INSTAFF PERSONNEL, LLC.	3914839	09/28/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	664594	10/05/12
Totals for Check: 664594								5,643.32		
2775	J&L BEAUTIFUL LAWNS	108	10/03/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664595	10/05/12
Totals for Check: 664595								3,126.60		
2867	JACOBSON LAW FIRM, PC	201210	10/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	664597	10/05/12
Totals for Check: 664597								1,000.00		
1	JAMES GREGORY PEAY	154381	09/24/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	664598	10/05/12
1	JAMES GREGORY PEAY	154381	09/24/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(20.00)	664598	10/05/12
1	JAMES GREGORY PEAY	154381	09/24/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	20.00	664598	10/05/12
Totals for Check: 664598								20.00		
2878	JOHN LEHMAN & ASSOCIATES	8466	09/14/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	250.00	664599	10/05/12
Totals for Check: 664599								250.00		
4134	JOHN SAMFORD	10042012	09/26/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	315.34	664600	10/05/12
Totals for Check: 664600								315.34		
2908	K&S TIRE TOWING & RECOVERY INC	46398	09/26/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	197.50	664603	10/05/12
2908	K&S TIRE TOWING & RECOVERY INC	46388	09/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	197.50	664603	10/05/12
2908	K&S TIRE TOWING & RECOVERY INC	46405	09/26/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	197.50	664603	10/05/12
2908	K&S TIRE TOWING & RECOVERY INC	46403	09/26/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	197.50	664603	10/05/12
Totals for Check: 664603								790.00		
240	KMCL ENTERPRISES LLC	111968	09/28/12	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	39.99	664604	10/05/12
Totals for Check: 664604								39.99		
3025	LIBERTY MARKETING CO	30336	09/18/12	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	329.50	664605	10/05/12
Totals for Check: 664605								329.50		
409	MALAKOFF TRADING POST INC	32719	09/19/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	300.00	664608	10/05/12
Totals for Check: 664608								300.00		
3446	MASTER VEND	458636	09/24/12	P	110	100-53190-110-00	FOOD SUPPLIES	12.00	664609	10/05/12
Totals for Check: 664609								12.00		

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3520	MCCOY 'S BUILDING SUPPLY	5985007	09/24/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	24.90	664610	10/05/12
Totals for Check: 664610								24.90		
3525	MCKEE LUMBER COMPANY	10191772	09/18/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	42.46	664611	10/05/12
3525	MCKEE LUMBER COMPANY	10192041	09/24/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	93.48	664611	10/05/12
Totals for Check: 664611								135.94		
17141	MICHAEL KASTER	0712	09/24/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	180.00	664613	10/05/12
Totals for Check: 664613								180.00		
3262	MICRO TITLE COMPANY	8913	10/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	84.40	664614	10/05/12
Totals for Check: 664614								84.40		
1863	MIKE DAVIS	006101	09/26/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	664616	10/05/12
Totals for Check: 664616								55.00		
3778	O'REILLY AUTO PARTS	0763-260251	09/17/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.99	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-262918	09/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(20.80)	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-260436	09/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.99	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-261283	09/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.40	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-260338	09/17/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.99	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-263434	09/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.98	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-255434	09/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-256352	09/07/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	82.00	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-258127	09/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.99	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-264496	09/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.34	664619	10/05/12
Totals for Check: 664619								277.49		
3776	OFFICE DEPOT	625970190001	09/21/12	P	110	100-52010-110-00	OFFICE SUPPLIES	34.52	664621	10/05/12
3776	OFFICE DEPOT	625053257001	09/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	16.79	664621	10/05/12
3776	OFFICE DEPOT	625624453001	09/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	365.06	664621	10/05/12
3776	OFFICE DEPOT	625053256001	09/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	201.61	664621	10/05/12
3776	OFFICE DEPOT	624001835001	09/11/12	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	264.30	664621	10/05/12
3776	OFFICE DEPOT	624406180001	09/11/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	62.99	664621	10/05/12
3776	OFFICE DEPOT	1508336585	09/17/12	P	410	100-53010-410-00	PHOTO & VIDEO SUPPLIES	10.79	664621	10/05/12
3776	OFFICE DEPOT	1508643112	09/18/12	P	215	100-52010-215-00	OFFICE SUPPLIES	71.69	664621	10/05/12
Totals for Check: 664621								1,027.75		
3661	ORKIN PEST CONTROL	201451	08/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664622	10/05/12
Totals for Check: 664622								21.00		
3785	OWEN HARDWARE, INC.	A68934	09/27/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.99	664624	10/05/12
3785	OWEN HARDWARE, INC.	A64642	07/13/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	664624	10/05/12
3785	OWEN HARDWARE, INC.	A64060	07/03/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.99	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68717	09/24/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	04.24	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68672	09/21/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	05.89	664624	10/05/12
Totals for Check: 664624								35.10		

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2330	PAM GIBSON	10042012	10/02/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	157.67	664626	10/05/12
2330	PAM GIBSON	10042012	10/02/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	157.67	664626	10/05/12
Totals for Check: 664626								315.34		
25051	PATRICK W HAPNER	952199	09/26/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	97.50	664627	10/05/12
25051	PATRICK W HAPNER	952198	09/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	664627	10/05/12
25051	PATRICK W HAPNER	952197	09/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	664627	10/05/12
Totals for Check: 664627								617.50		
38200	PEDIGREE TECHNOLOGIES LLC	3117	09/10/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,165.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3174	09/19/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	72.31	664629	10/05/12
Totals for Check: 664629								1,237.31		
4023	RECORDED BOOKS, LLC	74563854	09/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.97	664631	10/05/12
4023	RECORDED BOOKS, LLC	74607517	09/27/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	664631	10/05/12
Totals for Check: 664631								181.34		
4059	REVIVAL ANIMAL HEALTH	116274	09/24/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	426.88	664632	10/05/12
Totals for Check: 664632								426.88		
40061	ROAD MASTER STRIPING LLC	2168	09/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	20,061.55	664634	10/05/12
Totals for Check: 664634								20,061.55		
277	SAFETY-KLEEN	58880208	09/25/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	145.16	664636	10/05/12
Totals for Check: 664636								145.16		
1	SAMANTHA GENE SILVERS	125208	01/20/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	664637	10/05/12
Totals for Check: 664637								100.00		
157	SMALL ENGINE SALES	136238	09/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.90	664639	10/05/12
157	SMALL ENGINE SALES	136194	09/07/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	28.92	664639	10/05/12
157	SMALL ENGINE SALES	135797	08/22/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	24.00	664639	10/05/12
157	SMALL ENGINE SALES	136186	09/07/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	16.00	664639	10/05/12
157	SMALL ENGINE SALES	136291	09/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.44	664639	10/05/12
Totals for Check: 664639								91.26		
3638	SPRINT	931927423-104	09/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.90	664640	10/05/12
3638	SPRINT	931927423-104	09/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	43.95	664640	10/05/12
3638	SPRINT	931927423-104	09/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.10	664640	10/05/12
Totals for Check: 664640								147.95		
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,253.62	664641	10/05/12
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	12.92	664641	10/05/12
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	18.75	664641	10/05/12
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	399.67	664641	10/05/12
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	91.00	664641	10/05/12
4234	STANDARD INSURANCE CO	SET UP 201310	10/02/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	186.55	664641	10/05/12

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Totals for Check: 664641								1,962.51		
4250	STATE COMPTROLLER	09302012	09/30/12	P		100-21210-000-00	STATE COURT COSTS PAYABLE	1,233.95	664643	10/05/12
Totals for Check: 664643								1,233.95		
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	36.30	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	135.00	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	137.50	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	149.62	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	699.60	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	664647	10/05/12
7495	STW INC.	21366	08/31/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	27.50	664647	10/05/12
Totals for Check: 664647								1,445.15		
132	SUN BADGE COMPANY	338073	09/25/12	P	210	100-53310-210-00	UNIFORM SUPPLIES	90.75	664648	10/05/12
Totals for Check: 664648								90.75		
44220	TERRY HANNA CONSTRUCTION	488210	09/28/12	P	140	100-55610-140-00	CONTRACTED SERVICES-OTHER	1,950.00	664651	10/05/12
Totals for Check: 664651								1,950.00		
4460	TEXAS MUN RET SYSTEM	20121007	10/07/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	125.00	664653	10/05/12
4460	TEXAS MUN RET SYSTEM	20121007	10/07/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	62.50	664653	10/05/12
4460	TEXAS MUN RET SYSTEM	20121007	10/07/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	62.50	664653	10/05/12
Totals for Check: 664653								250.00		
4431	TEXAS RECREATION AND PARK SOCI	OCT-03	10/01/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	85.00	664654	10/05/12
Totals for Check: 664654								85.00		
121	THIRD AVENUE MARKET	50841	09/28/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	442.50	664655	10/05/12
Totals for Check: 664655								442.50		
4490	THURSTON AUTOMOTIVE SUPPL	D128249	09/26/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	02.49	664656	10/05/12
Totals for Check: 664656								02.49		
4401	TMPRTA	OCT 2013	10/02/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	30.00	664659	10/05/12
Totals for Check: 664659								30.00		
4461	TRACTOR SUPPLY CO.	200141468	09/18/12	P	110	100-53220-110-00	ANIMAL FOOD	63.97	664660	10/05/12
Totals for Check: 664660								63.97		
45101	TRISTEM LTD	56160	09/19/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	691.10	664661	10/05/12
Totals for Check: 664661								691.10		
4638	UNIFORMS, INC.	IN00395831	09/25/12	P	120	100-53340-120-00	FUEL SUPPLIES	349.90	664662	10/05/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 664662								349.90		
4545	UNITED RENTALS NORTHWEST, INC	105914664-001	09/28/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.02	664663	10/05/12
Totals for Check: 664663								191.02		
4902	WALTER J PAWLOWSKI	208515	09/27/12	P	140	100-55610-140-00	CONTRACTED SERVICES-OTHER	2,950.00	664668	10/05/12
4902	WALTER J PAWLOWSKI	208515	09/27/12	P	140	100-55610-140-00	CONTRACTED SERVICES-OTHER	3,000.00	664668	10/05/12
4902	WALTER J PAWLOWSKI	208515	09/27/12	P	140	100-55610-140-00	CONTRACTED SERVICES-OTHER	2,500.00	664668	10/05/12
Totals for Check: 664668								8,450.00		
4084	WANDA K RICHARDS	957910	09/28/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	664669	10/05/12
4084	WANDA K RICHARDS	957910	09/28/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	664669	10/05/12
4084	WANDA K RICHARDS	957910	09/28/12	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	664669	10/05/12
4084	WANDA K RICHARDS	957909	09/27/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	650.00	664669	10/05/12
Totals for Check: 664669								950.00		
4906	WARREN TIRE & WHEEL PROS	1019716	09/26/12	P	530	100-54810-530-00	MAINT-MISC	15.00	664670	10/05/12
4906	WARREN TIRE & WHEEL PROS	1019740	09/28/12	P	530	100-54810-530-00	MAINT-MISC	21.50	664670	10/05/12
4906	WARREN TIRE & WHEEL PROS	1019687	09/25/12	P	350	100-54810-350-00	MAINT-MISC	21.00	664670	10/05/12
Totals for Check: 664670								57.50		
9060	WILLIAM E LITTLE	595595	08/02/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,450.00	664671	10/05/12
Totals for Check: 664671								2,450.00		
49650	WITHROW BROTHERS INC	521447	09/26/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	75.00	664672	10/05/12
49650	WITHROW BROTHERS INC	521446	09/26/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	75.00	664672	10/05/12
Totals for Check: 664672								150.00		
4991	WORKWEAR AMERICA	17788	09/28/12	P	350	100-53310-350-00	UNIFORM SUPPLIES	69.75	664673	10/05/12
Totals for Check: 664673								69.75		
4822	WS DARLEY & CO	17038769	09/20/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	112.58	664674	10/05/12
Totals for Check: 664674								112.58		
154	XEROX CORPORATION	063876416	09/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	74.10	664675	10/05/12
154	XEROX CORPORATION	063876416	09/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	138.56	664675	10/05/12
154	XEROX CORPORATION	064122330	10/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	664675	10/05/12
Totals for Check: 664675								353.44		
2005	E&D LAWN & LANDSCAPE	09282012	09/28/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,005.25	664679	10/05/12
Totals for Check: 664679								1,005.25		
2005	E&D LAWN & LANDSCAPE	203	09/27/12	P	350	100-54820-350-00	MAINT-CITY WIDE	445.00	664680	10/05/12
Totals for Check: 664680								445.00		
Totals for Fund: 100 General Operating								82,805.89		

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1091	ARNETT MARKETING LLC	5307	09/27/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,631.00	664526	10/05/12
Totals for Check: 664526								1,631.00		
21221	COUNTY LINE MAGAZINE	5863	09/27/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	480.00	664555	10/05/12
Totals for Check: 664555								480.00		
2523	HOME DEPOT CREDIT SERVICE	6100141	08/31/12	P	500	201-52010-500-00	OFFICE SUPPLIES	79.84	664589	10/05/12
Totals for Check: 664589								79.84		
3776	OFFICE DEPOT	1505013554	09/06/12	P	500	201-52010-500-00	OFFICE SUPPLIES	05.99	664621	10/05/12
Totals for Check: 664621								05.99		
4038	ROYAL FLUSH PLUMBING	2697	09/25/12	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	112.52	664635	10/05/12
Totals for Check: 664635								112.52		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,309.35		

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1656	CBA LIGHTING & CONTROLS, INC.	120411	09/17/12	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	288.00	664540	10/05/12
Totals for Check: 664540								288.00		
11221	DENNIS SEARCEY	12646	09/28/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	449.50	664561	10/05/12
Totals for Check: 664561								449.50		
3448	M.E.N. WATER SUPPLY CORP	09222012-600	09/22/12	P	100	202-56385-100-00	UTIL-WATER	29.77	664607	10/05/12
3448	M.E.N. WATER SUPPLY CORP	09222012-601	09/22/12	P	100	202-56385-100-00	UTIL-WATER	84.49	664607	10/05/12
Totals for Check: 664607								114.26		
1863	MIKE DAVIS	006100	09/24/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	230.55	664616	10/05/12
Totals for Check: 664616								230.55		
42470	STANDARD SIGNS INC	37062	09/13/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	598.73	664642	10/05/12
Totals for Check: 664642								598.73		
6491	SUPERIOR TRANSPORT	47879	09/26/12	P		202-16010-000-00	INVENTORY-FUEL	16,474.17	664650	10/05/12
Totals for Check: 664650								16,474.17		
Totals for Fund: 202 Airport Operating								18,155.21		

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2740	IJS-EJS, INC.	112361	09/26/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	47.09	664592	10/05/12
2740	IJS-EJS, INC.	112200	09/18/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	24.95	664592	10/05/12
2740	IJS-EJS, INC.	CR956	09/20/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	(24.95)	664592	10/05/12
Totals for Check: 664592								47.09		
Totals for Fund: 203 Cemetery								47.09		

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142	RICHARD SEAN DODSON	011338	09/14/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	50.00	664633	10/05/12
Totals for Check: 664633								50.00		
49021	WALLY'S PARTY FACTORY	10042012	09/17/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	30.14	664667	10/05/12
Totals for Check: 664667								30.14		
Totals for Fund: 205 Parks Special Revenue								80.14		

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37777	TEXAS DEPT OF AGRICULTURE	727142	10/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	664652	10/05/12
Totals for Check: 664652								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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1080	ANIMAL CARE CLINIC	53466	04/28/11	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	170.00	664522	10/05/12
1080	ANIMAL CARE CLINIC	52239	04/05/11	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	85.00	664522	10/05/12
1080	ANIMAL CARE CLINIC	52395	04/07/11	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	85.00	664522	10/05/12
Totals for Check: 664522								340.00		
Totals for Fund: 214 Police Special Revenue								340.00		

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1878	DELL	AFX82XP55	09/20/12	P	330	265-52065-330-000-33001NON	CAP ACQ COMP HDWR/SFTW	1,758.79	664560	10/05/12
1878	DELL	AFX45KRM2	09/12/12	P	330	265-52065-330-000-33001NON	CAP ACQ COMP HDWR/SFTW	29.02	664560	10/05/12
Totals for Check: 664560								1,787.81		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								1,787.81		

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1436	IFRAIM CAMPOZ	100112R	10/01/12	P	2	299-54110-002-000	Maint-Street Reconstruction	3,341.00	664591	10/05/12
Totals for Check: 664591								3,341.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,341.00		

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15062	CENTEX IRRIGATION SYSTEMS INC	1465	10/01/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	21,925.00	664542	10/05/12
Totals for Check: 664542								21,925.00		
15812	COLLIN'S IRRIGATION & LANDSCAP	1224	09/26/12	P	112	330-54530-112-00	MAINTENANCE-OTHER IMPROV	3,496.00	664548	10/05/12
Totals for Check: 664548								3,496.00		
5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 5	09/30/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	179,281.84	664676	10/05/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 5	09/30/12	P		330-26510-000-00	RETAINAGE PAYABLE	(8,964.09)	664676	10/05/12
Totals for Check: 664676								170,317.75		
Totals for Fund: 330 2008 G.O. Bond Capital Project								195,738.75		

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1504	CENTERLINE SUPPLY, LTD	69778	09/19/12	P	100	333-53490-100-00	TRAFFIC SAFETY SUPPLIES	814.00	664541	10/05/12
Totals for Check: 664541								814.00		
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 9	09/30/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	33,721.84	664676	10/05/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 9	09/30/12	P		333-26510-000-00	RETAINAGE PAYABLE	(1,686.09)	664676	10/05/12
Totals for Check: 664676								32,035.75		
Totals for Fund: 333 GO BOND 2011 SERIES								32,849.75		

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11081	AIR MAC	0066303-IN	09/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,858.75	664518	10/05/12
Totals for Check: 664518								1,858.75		
3062	AIRGAS USA LLC	9008651425	09/10/12	P	132	501-53520-132-00	SAFETY SUPPLIES	56.00	664519	10/05/12
3062	AIRGAS USA LLC	9008651244	09/10/12	P	132	501-53520-132-00	SAFETY SUPPLIES	53.00	664519	10/05/12
Totals for Check: 664519								109.00		
164	ANA LAB CORPORATION	A0261531	09/25/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	664521	10/05/12
Totals for Check: 664521								204.00		
1134	AQUA-METRIC SALES, CO.	0044872-IN	09/18/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,891.28	664525	10/05/12
Totals for Check: 664525								8,891.28		
1735	AT&T MOBILITY	SEPT 2012 ENVIR	09/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.80	664530	10/05/12
Totals for Check: 664530								118.80		
1735	AT&T MOBILITY	SEPT 2012 UB	09/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.37	664531	10/05/12
Totals for Check: 664531								74.37		
10981	ATWOODS	727/37	09/25/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	122.96	664532	10/05/12
Totals for Check: 664532								122.96		
1517	CHAMELEON INDUSTRIES, INC.	33879	09/20/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,163.22	664543	10/05/12
Totals for Check: 664543								2,163.22		
1571	CLIFFORD POWER SYSTEMS	M133753-IN	09/07/12	P	132	501-55230-132-00	INSPECTION SERVICES	210.00	664547	10/05/12
Totals for Check: 664547								210.00		
1668	CORSICANA NAPA AUTO PARTS	030139	09/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.82	664550	10/05/12
Totals for Check: 664550								21.82		
1576	DAVID CAMPOS	008239	09/14/12	P	131	501-55230-131-00	INSPECTION SERVICES	295.00	664558	10/05/12
1576	DAVID CAMPOS	008238	09/14/12	P	132	501-55230-132-00	INSPECTION SERVICES	295.00	664558	10/05/12
1576	DAVID CAMPOS	008243	09/19/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,230.00	664558	10/05/12
Totals for Check: 664558								1,820.00		
1827	DPC INDUSTRIES, INC.	76704692-12	09/10/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	664567	10/05/12
Totals for Check: 664567								3,731.20		
318	ELECTRICO, INC.	44653	09/13/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	7,488.00	664568	10/05/12
Totals for Check: 664568								7,488.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-67189-02	09/18/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	327.90	664569	10/05/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67221-02	09/18/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	181.64	664569	10/05/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67221-01	09/18/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	147.36	664569	10/05/12
Totals for Check: 664569								656.90		

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133	EVANS ENTERPRISES INC	161831	08/13/12	P	131	501-55230-131-00	INSPECTION SERVICES	268.22	664572	10/05/12
133	EVANS ENTERPRISES INC	161831	08/13/12	P	132	501-55230-132-00	INSPECTION SERVICES	268.22	664572	10/05/12
133	EVANS ENTERPRISES INC	161831	08/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	134.00	664572	10/05/12
133	EVANS ENTERPRISES INC	161831	08/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	134.00	664572	10/05/12
133	EVANS ENTERPRISES INC	162083	08/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	200.00	664572	10/05/12
133	EVANS ENTERPRISES INC	162083	08/21/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	200.00	664572	10/05/12
Totals for Check: 664572								1,204.44		
1268	FASTENAL COMPANY	TXCOS57933	09/14/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	42.84	664573	10/05/12
1268	FASTENAL COMPANY	TXCOS57894	09/12/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	368.41	664573	10/05/12
Totals for Check: 664573								411.25		
2340	GILFILLAN PAINT & HARDWAR	20468615	09/24/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	41.78	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468998	09/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	102.39	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468934	09/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.69	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468568	09/22/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	262.93	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468661	09/24/12	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	664579	10/05/12
2340	GILFILLAN PAINT & HARDWAR	20468899	09/26/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	02.40	664579	10/05/12
Totals for Check: 664579								446.78		
3874	HAWK ELECTRONICS	10032012	09/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	33.80	664583	10/05/12
3874	HAWK ELECTRONICS	10032012-A	09/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	15.08	664583	10/05/12
Totals for Check: 664583								48.88		
2523	HOME DEPOT CREDIT SERVICE	7012322	09/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	374.48	664589	10/05/12
Totals for Check: 664589								374.48		
2740	IJS-EJS, INC.	112171	09/17/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	171.00	664592	10/05/12
2740	IJS-EJS, INC.	112286	09/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	44.64	664592	10/05/12
2740	IJS-EJS, INC.	112302	09/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	111.45	664592	10/05/12
Totals for Check: 664592								327.09		
2746	INSTAFF PERSONNEL, LLC.	3914840	09/28/12	P	200	501-55260-200-00	CONTRACT LABOR	494.13	664594	10/05/12
Totals for Check: 664594								494.13		
91100	JACK ALBRITTON	09132012	09/26/12	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	664596	10/05/12
Totals for Check: 664596								111.00		
2891	JOHNSON LAB & SUPPLY, INC	171454-000	09/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	890.00	664601	10/05/12
Totals for Check: 664601								890.00		
2890	JOHNSON OIL COMPANY	92365	09/19/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	62.48	664602	10/05/12
Totals for Check: 664602								62.48		
240	KMCL ENTERPRISES LLC	111929	09/27/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	664604	10/05/12
240	KMCL ENTERPRISES LLC	111933	09/27/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	49.37	664604	10/05/12
Totals for Check: 664604								116.35		

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3520	MCCOY 'S BUILDING SUPPLY	5984503	08/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.70	664610	10/05/12
Totals for Check: 664610								13.70		
3525	MCKEE LUMBER COMPANY	10191850	09/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	173.18	664611	10/05/12
3525	MCKEE LUMBER COMPANY	10191642	09/14/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	55.98	664611	10/05/12
3525	MCKEE LUMBER COMPANY	10189994	08/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.98	664611	10/05/12
Totals for Check: 664611								271.14		
341	MELA CONTRACTING, INC	COR023	09/17/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	8,280.00	664612	10/05/12
341	MELA CONTRACTING, INC	COR024	09/25/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	12,600.00	664612	10/05/12
Totals for Check: 664612								20,880.00		
34031	MID-COAST PIPE & SUPPLY INC	21401	09/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,659.00	664615	10/05/12
Totals for Check: 664615								2,659.00		
3672	NTPC INC DBA NORTH TX PUMP CO	10276	09/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	7,408.99	664617	10/05/12
Totals for Check: 664617								7,408.99		
3778	O'REILLY AUTO PARTS	0763-263036	09/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	112.99	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-262160	09/21/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(108.62)	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-261855	09/21/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	297.41	664619	10/05/12
Totals for Check: 664619								301.78		
3776	OFFICE DEPOT	1508336586	09/17/12	P	200	501-52010-200-00	OFFICE SUPPLIES	120.99	664621	10/05/12
Totals for Check: 664621								120.99		
3785	OWEN HARDWARE, INC.	A68761	09/24/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	53.37	664624	10/05/12
3785	OWEN HARDWARE, INC.	LG9257	09/27/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	89.95	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68477	09/19/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.99	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68319	09/25/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	50.97	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68890	09/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	664624	10/05/12
3785	OWEN HARDWARE, INC.	A68401	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.69	664624	10/05/12
Totals for Check: 664624								400.96		
2029	PACE ANALYTICAL	1204999	09/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	664625	10/05/12
2029	PACE ANALYTICAL	1205000	09/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664625	10/05/12
2029	PACE ANALYTICAL	1205001	09/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	664625	10/05/12
2029	PACE ANALYTICAL	1205014	09/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664625	10/05/12
2029	PACE ANALYTICAL	1205015	09/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	664625	10/05/12
2029	PACE ANALYTICAL	1205124	09/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664625	10/05/12
2029	PACE ANALYTICAL	1205125	09/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664625	10/05/12
Totals for Check: 664625								778.75		
25051	PATRICK W HAPNER	952194	09/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	664627	10/05/12
25051	PATRICK W HAPNER	952200	09/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	664627	10/05/12
Totals for Check: 664627								162.50		

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38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	699.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	466.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	233.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	350	100-52041-350-00	MISC TOOLS & EQPT <\$500	233.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	466.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	466.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,398.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	466.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	1,165.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	233.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	1,864.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	3,495.00	664629	10/05/12
38200	PEDIGREE TECHNOLOGIES LLC	3183	09/25/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	466.00	664629	10/05/12
Totals for Check: 664629								11,650.00		
4012	RAILROAD MANAGEMENT CO. L	RMC0212539	09/24/12	P	200	501-52015-200-00	PRINTING	50.00	664630	10/05/12
4012	RAILROAD MANAGEMENT CO. L	RMC0212540	09/24/12	P	200	501-52015-200-00	PRINTING	50.00	664630	10/05/12
4012	RAILROAD MANAGEMENT CO. L	RMC0212541	09/24/12	P	200	501-52015-200-00	PRINTING	50.00	664630	10/05/12
Totals for Check: 664630								150.00		
4190	SHERWIN WILLIAMS PAINT	3370-1	09/22/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	16.40	664638	10/05/12
Totals for Check: 664638								16.40		
4286	STRAWBERRY TECHNOLOGY, INC.	3932	08/24/12	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	690.00	664645	10/05/12
Totals for Check: 664645								690.00		
4288	SUNSHINE FILTERS	108769	08/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	446.10	664649	10/05/12
Totals for Check: 664649								446.10		
120	TIDY TOILETS	55020	09/21/12	P	200	501-53520-200-00	SAFETY SUPPLIES	85.00	664657	10/05/12
Totals for Check: 664657								85.00		
4630	TIM'S TIRES AND WHEELS	043758	10/01/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	664658	10/05/12
4630	TIM'S TIRES AND WHEELS	043705	09/27/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	664658	10/05/12
Totals for Check: 664658								15.00		
4461	TRACTOR SUPPLY CO.	2001138272	08/27/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	139.98	664660	10/05/12
4461	TRACTOR SUPPLY CO.	200139526	09/04/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	164.95	664660	10/05/12
4461	TRACTOR SUPPLY CO.	200140762	09/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	94.98	664660	10/05/12
Totals for Check: 664660								399.91		
4545	UNITED RENTALS NORTHWEST, INC	105770201-001	09/24/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	516.72	664663	10/05/12
4545	UNITED RENTALS NORTHWEST, INC	105628737-002	09/17/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	218.90	664663	10/05/12
4545	UNITED RENTALS NORTHWEST, INC	105770589-001	09/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	155.89	664663	10/05/12
4545	UNITED RENTALS NORTHWEST, INC	105733460-001	09/24/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	618.32	664663	10/05/12
Totals for Check: 664663								1,509.83		

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4988	USA BLUEBOOK	771627	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	434.85	664664	10/05/12
4988	USA BLUEBOOK	771166	09/18/12	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	4,125.77	664664	10/05/12
Totals for Check: 664664								4,560.62		
4765	VERTEX MACHINE	007102	09/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	195.00	664665	10/05/12
4765	VERTEX MACHINE	007097	09/24/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	35.00	664665	10/05/12
Totals for Check: 664665								230.00		
4770	VITTEERS TRACTOR, INC	34198	09/20/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	271.43	664666	10/05/12
Totals for Check: 664666								271.43		
49650	WITHROW BROTHERS INC	521448	09/26/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	75.00	664672	10/05/12
Totals for Check: 664672								75.00		
4991	WORKWEAR AMERICA	17777	09/27/12	P	132	501-53310-132-00	UNIFORM SUPPLIES	710.00	664673	10/05/12
4991	WORKWEAR AMERICA	17776	09/27/12	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	452.50	664673	10/05/12
Totals for Check: 664673								1,162.50		
5105	ZEE MEDICAL SERVICE	0021149646	09/24/12	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	78.70	664677	10/05/12
5105	ZEE MEDICAL SERVICE	0021149645	09/24/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	86.70	664677	10/05/12
Totals for Check: 664677								165.40		
Totals for Fund: 501 Utility Operating								86,382.18		

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10981	ATWOODS	723/37	09/20/12	P	300	502-53130-300-00	CHEMICAL SUPPLIES	79.98	664532	10/05/12
Totals for Check: 664532								79.98		
1271	BERRY CHRYSLER DODGE JEEP	02744	09/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	727.03	664535	10/05/12
Totals for Check: 664535								727.03		
1668	CORSICANA NAPA AUTO PARTS	030011	09/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.25	664550	10/05/12
Totals for Check: 664550								50.25		
25441	HAYNIE ENERGY SERVICES	65899	09/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
25441	HAYNIE ENERGY SERVICES	65900	09/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	664584	10/05/12
Totals for Check: 664584								29.00		
2520	HOLT CAT	WIUS0047601	09/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,473.00	664587	10/05/12
2520	HOLT CAT	WIMT0019616	08/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	473.03	664587	10/05/12
2520	HOLT CAT	WIMT0019615	08/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	6,984.59	664587	10/05/12
2520	HOLT CAT	WIMO0040114	08/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,657.57	664587	10/05/12
Totals for Check: 664587								10,588.19		
2890	JOHNSON OIL COMPANY	92398	09/20/12	P		502-16010-000-00	INVENTORY-FUEL	5,790.06	664602	10/05/12
Totals for Check: 664602								5,790.06		
30241	LIBERTY TIRE RECYCLING	122956	09/08/12	P	300	502-55010-300-00	GENERAL SERVICES	381.60	664606	10/05/12
Totals for Check: 664606								381.60		
3778	O'REILLY AUTO PARTS	0763-261565	09/20/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.38	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-258350	09/12/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.08	664619	10/05/12
3778	O'REILLY AUTO PARTS	0763-259134	09/14/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	45.13	664619	10/05/12
Totals for Check: 664619								61.59		
3776	OFFICE DEPOT	1496098939	08/15/12	P	100	502-52010-100-00	OFFICE SUPPLIES	79.26	664621	10/05/12
3776	OFFICE DEPOT	1496098939	08/15/12	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	199.98	664621	10/05/12
Totals for Check: 664621								279.24		
4461	TRACTOR SUPPLY CO.	200139625	09/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	583.99	664660	10/05/12
4461	TRACTOR SUPPLY CO.	200138439	08/28/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	43.98	664660	10/05/12
Totals for Check: 664660								627.97		
Totals for Fund: 502 Sanitation Operating								18,614.91		

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5501	4S DISTRIBUTING	213865	09/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	170.28	664515	10/05/12
5501	4S DISTRIBUTING	213861	09/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,460.68	664515	10/05/12
Totals for Check: 664515								1,630.96		
3062	AIRGAS USA LLC	9008625753	09/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	664519	10/05/12
3062	AIRGAS USA LLC	9008848538	09/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	664519	10/05/12
3062	AIRGAS USA LLC	9007377679	07/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	664519	10/05/12
Totals for Check: 664519								159.27		
1275	B & G AUTO PARTS	593750	09/19/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.00	664533	10/05/12
Totals for Check: 664533								36.00		
3866	BOUND TREE MEDICAL LLC	80887009	09/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	904.90	664537	10/05/12
Totals for Check: 664537								904.90		
2150	ENNIS FORD MERCURY	139871	09/26/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	246.33	664570	10/05/12
Totals for Check: 664570								246.33		
2908	K&S TIRE TOWING & RECOVERY INC	46392	09/25/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	664603	10/05/12
Totals for Check: 664603								75.00		
4259	STERICYCLE, INC	4003675968	10/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	233.63	664644	10/05/12
Totals for Check: 664644								233.63		
5108	ZOLL MEDICAL CORPORATION	1940096	09/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,910.00	664678	10/05/12
5108	ZOLL MEDICAL CORPORATION	1941194	09/22/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,627.50	664678	10/05/12
Totals for Check: 664678								4,537.50		
Totals for Fund: 503 Emergency Medical Services								7,823.59		

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

