

AP Checks For Date/Amount Range

Begin Date: 11/10/2012 End Date: 11/16/2012

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
10103	APAC-TEXAS, INC.	200201498	11/03/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	345.69	665370	11/16/12
10103	APAC-TEXAS, INC.	200201497	11/03/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,978.04	665370	11/16/12
10103	APAC-TEXAS, INC.	200201339	11/03/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,565.74	665370	11/16/12
Totals for Check: 665370								9,889.47		
1275	B & G AUTO PARTS	594209	11/06/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	65.00	665373	11/16/12
Totals for Check: 665373								65.00		
223	BANK OF AMERICA	10272012	10/27/12	P	320	100-52010-320-00	OFFICE SUPPLIES	167.69	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	172.16	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	300	201-52015-300-00	PRINTING	443.14	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	166.25	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	460	100-52020-460-00	POSTAGE & SHIPPING	99.95	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	387.96	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	52.12	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	199.00	665375	11/16/12
223	BANK OF AMERICA	10272012	10/27/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	500.00	665375	11/16/12
Totals for Check: 665375								2,783.27		
1369	BRODART COMPANY	2635579	10/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.98	665378	11/16/12
1369	BRODART COMPANY	2635616	10/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.81	665378	11/16/12
1369	BRODART COMPANY	2636963	10/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.76	665378	11/16/12
1369	BRODART COMPANY	2638578	10/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.53	665378	11/16/12
1369	BRODART COMPANY	2641400	11/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.46	665378	11/16/12
1369	BRODART COMPANY	2642424	11/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	65.88	665378	11/16/12
1369	BRODART COMPANY	2642719	11/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.94	665378	11/16/12
1369	BRODART COMPANY	2642766	11/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	22.26	665378	11/16/12
1369	BRODART COMPANY	2642907	11/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.89	665378	11/16/12
1369	BRODART COMPANY	2644831	11/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.05	665378	11/16/12
1369	BRODART COMPANY	2646752	11/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	113.80	665378	11/16/12
Totals for Check: 665378								381.36		
1550	CITY ELECTRIC	24178	10/22/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	126.53	665382	11/16/12
Totals for Check: 665382								126.53		
1626	COPY CENTER	132493	11/08/12	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	665383	11/16/12
1626	COPY CENTER	132502	11/12/12	P	460	100-52010-460-00	OFFICE SUPPLIES	26.90	665383	11/16/12
Totals for Check: 665383								50.85		
1592	CORNERSTONE SURVEYING, INC.	1210014	11/07/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	315.00	665385	11/16/12
1592	CORNERSTONE SURVEYING, INC.	1210044	11/07/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,071.00	665385	11/16/12

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Totals for Check: 665385								1,386.00		
1668	CORSICANA NAPA AUTO PARTS	031196	11/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	562.87	665386	11/16/12
Totals for Check: 665386								562.87		
1695	CORSICANA SHEET METAL	49491	11/07/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	94.00	665387	11/16/12
1695	CORSICANA SHEET METAL	49485	11/06/12	P	540	100-54750-540-01	MAINT-HVAC	80.00	665387	11/16/12
1695	CORSICANA SHEET METAL	49452	11/02/12	P	540	100-54750-540-00	MAINT-HVAC	26.25	665387	11/16/12
Totals for Check: 665387								200.25		
1700	CORSICANA WELDING SUPPLY	1170389	11/08/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	10.00	665388	11/16/12
Totals for Check: 665388								10.00		
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	110	100-52010-110-00	OFFICE SUPPLIES	70.42	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	200	501-52010-200-00	OFFICE SUPPLIES	35.21	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	80	100-52010-080-00	OFFICE SUPPLIES	38.73	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	120	100-52010-120-00	OFFICE SUPPLIES	07.04	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	150	100-52010-150-00	OFFICE SUPPLIES	14.08	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	369792	11/05/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.53	665392	11/16/12
1900	DIXIE PAPER CO. - TYLER	370551	11/07/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	176.69	665392	11/16/12
Totals for Check: 665392								387.95		
2005	E&D LAWN & LANDSCAPE	210-A	11/02/12	P	350	100-54820-350-00	MAINT-CITY WIDE	221.25	665393	11/16/12
Totals for Check: 665393								221.25		
20101	EAGLE AUTO REPAIR	11912	11/09/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	211.62	665394	11/16/12
Totals for Check: 665394								211.62		
20801	ELLIS CO SPCA	11142012	10/31/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	947.52	665398	11/16/12
Totals for Check: 665398								947.52		
25971	GARY N HOLLOWAY	404	11/11/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	474.00	665404	11/16/12
Totals for Check: 665404								474.00		
2340	GILFILLAN PAINT & HARDWAR	20472915	11/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20472916	11/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.49	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20472660	11/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	83.97	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20472990	11/09/12	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	39.12	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20469105	09/28/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	09.52	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470495	10/12/12	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	10.38	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20473175	11/13/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.49	665407	11/16/12
Totals for Check: 665407								181.75		
2301	GT DISTRIBUTORS, INC.	0419894	11/07/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,196.40	665408	11/16/12
Totals for Check: 665408								2,196.40		

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2504	HALFF ASSOCIATES, INC	167528	10/30/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	1,401.03	665409	11/16/12
Totals for Check: 665409								1,401.03		
3874	HAWK ELECTRONICS	11032012	11/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	665411	11/16/12
3874	HAWK ELECTRONICS	11032012	11/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	665411	11/16/12
Totals for Check: 665411								269.93		
2542	HILL PLUMBING SERVICE	13025	11/08/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,175.00	665414	11/16/12
Totals for Check: 665414								1,175.00		
2610	HUFFMAN COMMUNICATIONS	44453	11/08/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	38.00	665416	11/16/12
Totals for Check: 665416								38.00		
2707	I-45 TIRE & WRECKER	0016758	10/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	665417	11/16/12
Totals for Check: 665417								35.00		
2740	IJS-EJS, INC.	113199	11/08/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.05	665420	11/16/12
Totals for Check: 665420								30.05		
2746	INSTAFF PERSONNEL, LLC.	3915977	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915977	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915977	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915977	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915977	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915976	11/09/12	P	215	100-55260-215-00	CONTRACT LABOR	525.53	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915976	11/09/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915976	11/09/12	P	215	100-55260-215-00	CONTRACT LABOR	593.29	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915976	11/09/12	P	215	100-55260-215-00	CONTRACT LABOR	245.70	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915980	11/09/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915979	11/09/12	P	50	100-55260-050-00	CONTRACT LABOR	679.77	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915979	11/09/12	P	320	100-55260-320-00	CONTRACT LABOR	361.73	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915978	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	594.90	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915978	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	315.37	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915978	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	315.37	665422	11/16/12
2746	INSTAFF PERSONNEL, LLC.	3915978	11/09/12	P	110	100-55260-110-00	CONTRACT LABOR	164.85	665422	11/16/12
Totals for Check: 665422								5,474.66		
2775	J&L BEAUTIFUL LAWNS	115	11/13/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665423	11/16/12
2775	J&L BEAUTIFUL LAWNS	116	11/13/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665423	11/16/12
Totals for Check: 665423								6,253.20		
2854	JACK L WARD & ASSOCIATES	5057	11/07/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	675.00	665424	11/16/12
Totals for Check: 665424								675.00		
3856	JAMES M FEARS	99-8545	11/07/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	140.00	665425	11/16/12
3856	JAMES M FEARS	99-8534	11/07/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	175.00	665425	11/16/12
3856	JAMES M FEARS	99-8538	11/07/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	388.00	665425	11/16/12

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Totals for Check: 665425								703.00		
2551	JIMMIE HENSLEY	11152012	11/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.40	665427	11/16/12
Totals for Check: 665427								52.40		
2908	K&S TIRE TOWING & RECOVERY INC	014383	11/08/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	30.00	665430	11/16/12
Totals for Check: 665430								30.00		
2926	KAUFFMAN TIRE COMPANY	155043	10/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	742.60	665431	11/16/12
Totals for Check: 665431								742.60		
2947	KEATHLEY & KEATHLEY	11152012	11/01/12	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	100.00	665432	11/16/12
Totals for Check: 665432								100.00		
2939	KIRBY-SMITH MACHINERY, INC.	PSO01685-1	11/07/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	314.02	665433	11/16/12
Totals for Check: 665433								314.02		
2929	KIWANIS CLUB OF CORSICANA	20121116	11/13/12	V	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	665434	11/16/12
Totals for Check: 665434								25.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60201	11/01/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	56.39	665435	11/16/12
Totals for Check: 665435								56.39		
3520	MCCOY 'S BUILDING SUPPLY	5985704	11/02/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	17.48	665436	11/16/12
Totals for Check: 665436								17.48		
35041	MCCREARY, VESELKA, BRAGG &	56489	11/06/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,513.66	665437	11/16/12
Totals for Check: 665437								1,513.66		
3510	MCGAHA, RON	11152012	11/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	343.80	665438	11/16/12
Totals for Check: 665438								343.80		
3464	MIDWAY EXPRESS CAR WASH	NOV 2012	11/15/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.00	665441	11/16/12
3464	MIDWAY EXPRESS CAR WASH	NOV 2012	11/15/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	665441	11/16/12
3464	MIDWAY EXPRESS CAR WASH	NOV 2012	11/15/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	665441	11/16/12
3464	MIDWAY EXPRESS CAR WASH	NOV 2012	11/15/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	665441	11/16/12
Totals for Check: 665441								400.00		
1863	MIKE DAVIS	006125	11/09/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	665442	11/16/12
Totals for Check: 665442								55.00		
257	MOORE TIRE & AUTO	61733	10/22/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	14.50	665444	11/16/12
257	MOORE TIRE & AUTO	61787	10/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	665444	11/16/12
257	MOORE TIRE & AUTO	61742	10/23/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	665444	11/16/12
257	MOORE TIRE & AUTO	61767	10/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	665444	11/16/12
257	MOORE TIRE & AUTO	61877	11/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	665444	11/16/12
257	MOORE TIRE & AUTO	61863	11/08/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.50	665444	11/16/12

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257	MOORE TIRE & AUTO	61856	11/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	665444	11/16/12
Totals for Check: 665444								115.50		
3630	NELSON PUTMAN PROPANE	361213	09/28/12	P	420	100-53340-420-00	FUEL SUPPLIES	266.25	665445	11/16/12
3630	NELSON PUTMAN PROPANE	I083568	10/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.00	665445	11/16/12
Totals for Check: 665445								336.25		
3635	NEW YORK LIFE INS CO	NOV 2012	11/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	111.33	665446	11/16/12
3635	NEW YORK LIFE INS CO	NOV 2012	11/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	665446	11/16/12
Totals for Check: 665446								181.33		
36591	NTTA	30286000	10/19/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	06.76	665448	11/16/12
Totals for Check: 665448								06.76		
3778	O'REILLY AUTO PARTS	0763-273511	10/20/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.18	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-279058	11/05/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.48	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-279330	11/06/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.99	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-279440	11/06/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.68	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-280326	11/08/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-280579	11/09/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-279757	11/07/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-278965	11/05/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.32	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-280142	11/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-279096	11/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.00)	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-278983	11/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.88	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-277088	10/31/12	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	150.92	665450	11/16/12
Totals for Check: 665450								562.17		
3776	OFFICE DEPOT	630572984001	10/30/12	P	50	100-52010-050-00	OFFICE SUPPLIES	48.38	665453	11/16/12
3776	OFFICE DEPOT	630572984001	10/30/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	61.52	665453	11/16/12
3776	OFFICE DEPOT	630572985001	10/30/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	71.52	665453	11/16/12
3776	OFFICE DEPOT	631090055001	11/02/12	P	80	100-52010-080-00	OFFICE SUPPLIES	28.85	665453	11/16/12
3776	OFFICE DEPOT	631090056001	11/03/12	P	80	100-52010-080-00	OFFICE SUPPLIES	13.98	665453	11/16/12
3776	OFFICE DEPOT	1521236737	11/02/12	P	40	100-52010-040-00	OFFICE SUPPLIES	668.79	665453	11/16/12
3776	OFFICE DEPOT	629910288001	10/23/12	P	120	100-52010-120-00	OFFICE SUPPLIES	174.84	665453	11/16/12
3776	OFFICE DEPOT	631178460001	11/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	239.98	665453	11/16/12
3776	OFFICE DEPOT	631178459001	11/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	119.99	665453	11/16/12
3776	OFFICE DEPOT	631178458001	11/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	83.99	665453	11/16/12
3776	OFFICE DEPOT	629734133001	10/23/12	P	530	100-52010-530-00	OFFICE SUPPLIES	46.58	665453	11/16/12
3776	OFFICE DEPOT	629734132001	10/22/12	P	530	100-52010-530-00	OFFICE SUPPLIES	09.19	665453	11/16/12
3776	OFFICE DEPOT	630676812001	10/30/12	P	80	100-52010-080-00	OFFICE SUPPLIES	50.89	665453	11/16/12
3776	OFFICE DEPOT	630676813001	10/30/12	P	80	100-52010-080-00	OFFICE SUPPLIES	02.18	665453	11/16/12
3776	OFFICE DEPOT	1520078106	10/29/12	P	215	100-52010-215-00	OFFICE SUPPLIES	106.73	665453	11/16/12
3776	OFFICE DEPOT	1520078106	10/29/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	02.99	665453	11/16/12
3776	OFFICE DEPOT	1520939929	11/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	89.94	665453	11/16/12
3776	OFFICE DEPOT	1521236739	11/02/12	P	215	100-52010-215-00	OFFICE SUPPLIES	19.11	665453	11/16/12
Totals for Check: 665453								1,839.45		

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3785	OWEN HARDWARE, INC.	A71274	11/08/12	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	19.73	665456	11/16/12
3785	OWEN HARDWARE, INC.	LG9756	11/06/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	172.84	665456	11/16/12
3785	OWEN HARDWARE, INC.	LG9711	11/05/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	107.06	665456	11/16/12
3785	OWEN HARDWARE, INC.	A71047	11/05/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.09	665456	11/16/12
3785	OWEN HARDWARE, INC.	A71132	11/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.29	665456	11/16/12
Totals for Check: 665456								333.01		
25051	PATRICK W HAPNER	952201	10/31/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	390.00	665463	11/16/12
25051	PATRICK W HAPNER	952203	11/05/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	910.00	665463	11/16/12
25051	PATRICK W HAPNER	952206	11/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	845.00	665463	11/16/12
Totals for Check: 665463								2,145.00		
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	27.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	665465	11/16/12
38200	PEDIGREE TECHNOLOGIES LLC	3519	11/01/12	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	665465	11/16/12
Totals for Check: 665465								1,485.00		
38511	PERF	3119-11540	11/13/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	160.00	665466	11/16/12
Totals for Check: 665466								160.00		
3975	QUETEL CORPORATION	13240	10/24/12	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	665470	11/16/12
Totals for Check: 665470								1,672.00		
4005	R.W. SUPPLY CO.	2616	11/01/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	665471	11/16/12
4005	R.W. SUPPLY CO.	2617	11/07/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	198.00	665471	11/16/12
Totals for Check: 665471								228.00		
4071	RANDOM HOUSE	1085502866	10/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	665472	11/16/12
4071	RANDOM HOUSE	1085503050	10/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	120.00	665472	11/16/12
Totals for Check: 665472								130.00		
4019	RDO EQUIPMENT CO.	P51698	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.72	665474	11/16/12
4019	RDO EQUIPMENT CO.	P51901	11/01/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	450.64	665474	11/16/12
4019	RDO EQUIPMENT CO.	P51971	11/06/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	747.87	665474	11/16/12
Totals for Check: 665474								1,270.23		
4059	REVIVAL ANIMAL HEALTH	120129	11/06/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	498.88	665475	11/16/12

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Totals for Check: 665475								498.88		
4038	ROYAL FLUSH PLUMBING	2750	11/02/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	890.00	665476	11/16/12
Totals for Check: 665476								890.00		
41671	SCANES, ROUTH & JAMES LLP	11416	11/07/12	P	30	100-55060-030-00	LEGAL SERVICES	3,776.25	665477	11/16/12
Totals for Check: 665477								3,776.25		
4186	SCREAM COMMUNICATION	11152012	11/01/12	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	35.00	665478	11/16/12
Totals for Check: 665478								35.00		
2859	SHARON JENNINGS	11152012	11/07/12	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	67.88	665479	11/16/12
Totals for Check: 665479								67.88		
4190	SHERWIN WILLIAMS PAINT	3116-7	11/08/12	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	47.74	665480	11/16/12
4190	SHERWIN WILLIAMS PAINT	2875-9	10/29/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	93.05	665480	11/16/12
Totals for Check: 665480								140.79		
4204	SIRCHIE FINGER PRINT LAB.	0099234-IN	10/23/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	35.45	665481	11/16/12
Totals for Check: 665481								35.45		
157	SMALL ENGINE SALES	136900	10/10/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.14	665483	11/16/12
157	SMALL ENGINE SALES	136922	10/11/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.95	665483	11/16/12
157	SMALL ENGINE SALES	136938	10/12/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.78	665483	11/16/12
157	SMALL ENGINE SALES	137255	10/25/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	25.43	665483	11/16/12
157	SMALL ENGINE SALES	137262	10/25/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.84	665483	11/16/12
157	SMALL ENGINE SALES	137384	10/30/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.95	665483	11/16/12
157	SMALL ENGINE SALES	137490	11/02/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	170.54	665483	11/16/12
157	SMALL ENGINE SALES	137617	11/08/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	56.47	665483	11/16/12
157	SMALL ENGINE SALES	137544	11/05/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.18	665483	11/16/12
157	SMALL ENGINE SALES	137156	10/22/12	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	04.68	665483	11/16/12
157	SMALL ENGINE SALES	137156	10/22/12	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	04.68	665483	11/16/12
157	SMALL ENGINE SALES	137643	11/09/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	199.95	665483	11/16/12
Totals for Check: 665483								537.59		
132	SUN BADGE COMPANY	338325	10/19/12	P	210	100-53310-210-00	UNIFORM SUPPLIES	90.75	665488	11/16/12
Totals for Check: 665488								90.75		
44231	TEAM CONSULTANTS, INC.	1012025	10/27/12	P	320	100-55200-320-00	TESTING	106.50	665492	11/16/12
Totals for Check: 665492								106.50		
4490	THURSTON AUTOMOTIVE SUPPL	D128779	11/05/12	P	350	100-52030-350-00	CLEANING & JANITORIAL	06.98	665494	11/16/12
4490	THURSTON AUTOMOTIVE SUPPL	D128676	10/29/12	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	05.50	665494	11/16/12
4490	THURSTON AUTOMOTIVE SUPPL	D128676	10/29/12	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	05.49	665494	11/16/12
Totals for Check: 665494								17.97		
4513	TRUCK PARTS & SERVICE	2497	10/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.35	665502	11/16/12

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4513	TRUCK PARTS & SERVICE	2745	11/13/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	249.98	665502	11/16/12
Totals for Check: 665502								294.33		
475	VERIZON WIRELESS	6803700279-GPS	10/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	800.95	665504	11/16/12
Totals for Check: 665504								800.95		
4765	VERTEX MACHINE	007135	11/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	130.00	665505	11/16/12
Totals for Check: 665505								130.00		
4750	VICTOR O SCHINNERER & CO	R110105336	09/27/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	400.00	665506	11/16/12
Totals for Check: 665506								400.00		
4754	VISCON POOLS & SPAS	28708-1	11/05/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	94.25	665507	11/16/12
Totals for Check: 665507								94.25		
4985	WINTERS OIL PARTNERS, LP	509047	11/07/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	751.18	665513	11/16/12
4985	WINTERS OIL PARTNERS, LP	509036	11/06/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	729.30	665513	11/16/12
4985	WINTERS OIL PARTNERS, LP	509092	11/09/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	92.00	665513	11/16/12
Totals for Check: 665513								1,572.48		
154	XEROX CORPORATION	064709060	11/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	665515	11/16/12
154	XEROX CORPORATION	064709067	11/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	665515	11/16/12
154	XEROX CORPORATION	064709131	11/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	76.33	665515	11/16/12
Totals for Check: 665515								275.60		
23741	YANKDEE DOODLE INC	44613	11/06/12	P	215	100-52015-215-00	PRINTING	50.00	665516	11/16/12
23741	YANKDEE DOODLE INC	44620	11/07/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	84.00	665516	11/16/12
Totals for Check: 665516								134.00		
2929	KIWANIS CLUB OF CORSICANA	20121116-A	11/13/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	665519	11/16/12
Totals for Check: 665519								25.00		
Totals for Fund: 100 General Operating								60,169.68		



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1091	ARNETT MARKETING LLC	5373	11/08/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	273.42	665372	11/16/12
Totals for Check: 665372								273.42		
1268	FASTENAL COMPANY	TXCOS58404	10/10/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	49.69	665401	11/16/12
Totals for Check: 665401								49.69		
2340	GILFILLAN PAINT & HARDWAR	20470362	10/11/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	17.58	665407	11/16/12
Totals for Check: 665407								17.58		
3785	OWEN HARDWARE, INC.	A70118	10/18/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	10.69	665456	11/16/12
Totals for Check: 665456								10.69		
1	TEXAS BOLL WEEVIL ERADICATION	09302012	11/06/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	33.60	665493	11/16/12
Totals for Check: 665493								33.60		
4515	TROPHIES UNLIMITED	11152012	09/04/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	10.00	665501	11/16/12
Totals for Check: 665501								10.00		
49021	WALLY'S PARTY FACTORY	10312012	10/31/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	51.79	665510	11/16/12
Totals for Check: 665510								51.79		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								446.77		

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1701	CORSICANA WINNELSON CO.	328312	10/31/12	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	78.54	665389	11/16/12
Totals for Check: 665389								78.54		
4276	PAPPAS TECHNOLOGIES, INC	4333	11/06/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	665462	11/16/12
Totals for Check: 665462								97.50		
38550	PRO CHANDLER'S CONCRETE INC	110812A	11/08/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	787.50	665469	11/16/12
Totals for Check: 665469								787.50		
6491	SUPERIOR TRANSPORT	49491	11/02/12	P		202-16010-000-00	INVENTORY-FUEL	12,898.44	665489	11/16/12
6491	SUPERIOR TRANSPORT	49488	11/02/12	P		202-16010-000-00	INVENTORY-FUEL	25,550.27	665489	11/16/12
Totals for Check: 665489								38,448.71		
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.17	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.26	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.67	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	4,876.71	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	06.37	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.51	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.63	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		232-21360-000-00	DUE FOR WORKERS COMP PAY	01.35	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,586.70	665500	11/16/12
4455	TML INTERGOV'T RISK POOL	201211	11/01/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	844.03	665500	11/16/12

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4455	TML INTERGOV' T RISK POOL	201211	11/01/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	712.94	665500	11/16/12
4455	TML INTERGOV' T RISK POOL	201211	11/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	665500	11/16/12
4455	TML INTERGOV' T RISK POOL	201211	11/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	665500	11/16/12
4455	TML INTERGOV' T RISK POOL	201211	11/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.76)	665500	11/16/12
Totals for Check: 665500								23,579.08		
4985	WINTERS OIL PARTNERS, LP	271465	11/08/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	250.00	665513	11/16/12
Totals for Check: 665513								250.00		
Totals for Fund: 202 Airport Operating								63,241.33		

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2167	FARMER'S CUSTOM MOWING	4207	11/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	665400	11/16/12
Totals for Check: 665400								4,494.20		
281	JESSE STARKEY	723234	11/09/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	900.00	665426	11/16/12
Totals for Check: 665426								900.00		
3862	PONTEM SOFTWARE BY RIA	39508	11/01/12	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	1,212.00	665468	11/16/12
Totals for Check: 665468								1,212.00		
Totals for Fund: 203 Cemetery								6,606.20		

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27122	IEDC	11022012	11/02/12	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	345.00	665418	11/16/12
Totals for Check: 665418								345.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								345.00		

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132	SUN BADGE COMPANY	338427	10/25/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	172.50	665488	11/16/12
Totals for Check: 665488								172.50		
Totals for Fund: 214 Police Special Revenue								172.50		

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2929	KIWANIS CLUB OF CORSICANA	11162012	11/14/12	V	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	665434	11/16/12
Totals for Check: 665434								25.00		
2929	KIWANIS CLUB OF CORSICANA	11162012-A	11/14/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	665518	11/16/12
Totals for Check: 665518								25.00		
Totals for Fund: 221 Fire Special Revenue								50.00		

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2518	HANSON AGGREGATES WEST, I	1444484	10/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	7,338.96	665410	11/16/12
Totals for Check: 665410								7,338.96		
1436	IFRAIM CAMPOZ	110912R4	11/09/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,933.44	665419	11/16/12
Totals for Check: 665419								2,933.44		
3520	MCCOY 'S BUILDING SUPPLY	5985604	10/30/12	P	4	299-54110-004-000	Maint-Street Reconstruction	803.00	665436	11/16/12
Totals for Check: 665436								803.00		
4033	RATLIFF READY MIX	163991	10/24/12	P	4	299-54110-004-000	Maint-Street Reconstruction	574.00	665473	11/16/12
4033	RATLIFF READY MIX	164169	10/25/12	P	4	299-54110-004-000	Maint-Street Reconstruction	567.00	665473	11/16/12
4033	RATLIFF READY MIX	164371	10/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	820.00	665473	11/16/12
4033	RATLIFF READY MIX	164841	10/31/12	P	4	299-54110-004-000	Maint-Street Reconstruction	656.00	665473	11/16/12
4033	RATLIFF READY MIX	164843	10/31/12	P	4	299-54110-004-000	Maint-Street Reconstruction	607.50	665473	11/16/12
4033	RATLIFF READY MIX	164842	10/31/12	P	4	299-54110-004-000	Maint-Street Reconstruction	410.00	665473	11/16/12
Totals for Check: 665473								3,634.50		
4915	WATERWORKS	9746	11/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	315.02	665512	11/16/12
Totals for Check: 665512								315.02		
Totals for Fund: 299 Street Maint/Reconstruction Fd								15,024.92		



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1006	ABC FERTILIZER & SUPPLY	22246	11/06/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	360.00	665367	11/16/12
Totals for Check: 665367								360.00		
3062	AIRGAS USA LLC	9009673129	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	135.95	665368	11/16/12
Totals for Check: 665368								135.95		
1134	AQUA-METRIC SALES, CO.	0045422-IN	10/30/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,383.13	665371	11/16/12
Totals for Check: 665371								1,383.13		
1286	BIO-AQUATIC TESTING, INC	00042757	10/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	665376	11/16/12
1286	BIO-AQUATIC TESTING, INC	00042758	10/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	665376	11/16/12
Totals for Check: 665376								1,870.00		
1388	BRYSON ELECTRIC	753	10/31/12	P	132	501-54610-132-00	MAINT-OFF EQUIP	175.50	665379	11/16/12
1388	BRYSON ELECTRIC	754	10/31/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	702.00	665379	11/16/12
Totals for Check: 665379								877.50		
15171	CHANEY SERVICE CO.	110712	11/07/12	P	142	501-52050-142-00	MACH. & EQUIP	2,996.00	665381	11/16/12
Totals for Check: 665381								2,996.00		
17011	COR-TEX STEEL	22756	10/01/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	19.60	665384	11/16/12
17011	COR-TEX STEEL	22803	10/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.75	665384	11/16/12
Totals for Check: 665384								130.35		
1668	CORSICANA NAPA AUTO PARTS	031115	11/05/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	65.12	665386	11/16/12
Totals for Check: 665386								65.12		
1701	CORSICANA WINNELSON CO.	328285 00	10/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	157.31	665389	11/16/12
Totals for Check: 665389								157.31		
1708	CREDIT SYSTEMS INTERNATIONAL,	57316	10/31/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	240.51	665390	11/16/12
Totals for Check: 665390								240.51		
18331	DIRECT MAIL PARTNERS	50467	10/31/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,056.39	665391	11/16/12
18331	DIRECT MAIL PARTNERS	50467	10/31/12	P	500	201-52015-500-00	PRINTING	41.42	665391	11/16/12
18331	DIRECT MAIL PARTNERS	50466	10/31/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	665391	11/16/12
Totals for Check: 665391								4,247.81		
2057	ECN INTERMEDIATE HOLDING CO IN 12606		10/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.56	665395	11/16/12
Totals for Check: 665395								58.56		
318	ELECTRICO, INC.	44916	11/05/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	846.00	665396	11/16/12
Totals for Check: 665396								846.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-68191-01	10/30/12	P	200	501-54810-200-00	MAINT-MISC	182.45	665397	11/16/12
2059	ELLIOTT ELECT SUPPLY, INC	31-68176-01	10/30/12	P	200	501-54810-200-00	MAINT-MISC	48.23	665397	11/16/12
Totals for Check: 665397								230.68		

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2031	ETTL ENGINEERS/CONSUL, INC	IO23867	11/06/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,733.00	665399	11/16/12
Totals for Check: 665399								2,733.00		
1268	FASTENAL COMPANY	TXCOS58788	10/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.66	665401	11/16/12
1268	FASTENAL COMPANY	TXCOS58541	10/18/12	P	200	501-53520-200-00	SAFETY SUPPLIES	16.59	665401	11/16/12
Totals for Check: 665401								18.25		
23001	FULL SOURCE LLC	FS3902574-IN	11/02/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	196.90	665403	11/16/12
Totals for Check: 665403								196.90		
2340	GILFILLAN PAINT & HARDWAR	20471540	10/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	38.88	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20471579	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20463965	08/08/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	88.25	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20458118	06/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.98	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470951	10/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.41	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20471574	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.65	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20471137	10/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.99	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470774	10/16/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20471119	10/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.65	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20471122	10/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.72	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470809	10/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.00	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470827	10/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20470528	10/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	64.36	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20469895	10/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.75	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20469579	10/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	32.55	665407	11/16/12
2340	GILFILLAN PAINT & HARDWAR	20469469-A	10/02/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	161.98	665407	11/16/12
Totals for Check: 665407								649.66		
2544	HAYNIE DRILLING CO	66031	11/06/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.50	665412	11/16/12
Totals for Check: 665412								14.50		
4645	HD SUPPLY WATERWORKS, LTD	5734111	11/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,423.06	665413	11/16/12
Totals for Check: 665413								2,423.06		
2585	HOWARD FIRE EXT SERVICE	054515	11/05/12	P	132	501-53520-132-00	SAFETY SUPPLIES	61.90	665415	11/16/12
Totals for Check: 665415								61.90		
1436	IFRAIM CAMPOZ	11052012	11/05/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,020.00	665419	11/16/12
Totals for Check: 665419								1,020.00		
2740	IJS-EJS, INC.	112944	10/26/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	87.00	665420	11/16/12
2740	IJS-EJS, INC.	113114	11/06/12	P	131	501-52030-131-00	CLEANING & JANITORIAL	124.08	665420	11/16/12
Totals for Check: 665420								211.08		
2746	INSTAFF PERSONNEL, LLC.	3915981	11/09/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	665422	11/16/12
Totals for Check: 665422								436.80		

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281	JESSE STARKEY	723233	11/09/12	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,300.00	665426	11/16/12
Totals for Check: 665426								1,300.00		
2891	JOHNSON LAB & SUPPLY, INC	173122-000	10/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	640.58	665428	11/16/12
Totals for Check: 665428								640.58		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 59758		10/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	116.35	665435	11/16/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 59978		10/19/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.28	665435	11/16/12
Totals for Check: 665435								170.63		
3520	MCCOY 'S BUILDING SUPPLY	5985592	10/29/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	174.48	665436	11/16/12
3520	MCCOY 'S BUILDING SUPPLY	5983566	11/15/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.94	665436	11/16/12
3520	MCCOY 'S BUILDING SUPPLY	5985619	10/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.37	665436	11/16/12
3520	MCCOY 'S BUILDING SUPPLY	5985613	10/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.59	665436	11/16/12
Totals for Check: 665436								324.38		
3525	MCKEE LUMBER COMPANY	10193945	10/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	665439	11/16/12
3525	MCKEE LUMBER COMPANY	10193217	10/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	353.46	665439	11/16/12
3525	MCKEE LUMBER COMPANY	10193942	10/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.33	665439	11/16/12
3525	MCKEE LUMBER COMPANY	10193849	10/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.89	665439	11/16/12
3525	MCKEE LUMBER COMPANY	10193491	10/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	665439	11/16/12
Totals for Check: 665439								414.00		
341	MELA CONTRACTING, INC	COR037	11/06/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	5,602.50	665440	11/16/12
Totals for Check: 665440								5,602.50		
34711	MITCHELL ELECTRIC	2144	10/17/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	290.90	665443	11/16/12
Totals for Check: 665443								290.90		
36721	NTS MIKEDON LLC	0220633	10/22/12	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	2,290.00	665447	11/16/12
36721	NTS MIKEDON LLC	0220480	10/19/12	P	300	501-52050-300-00	MACH. & EQUIP	9,027.00	665447	11/16/12
36721	NTS MIKEDON LLC	0220478	10/19/12	P	200	501-52050-200-00	MACH. & EQUIP	10,879.00	665447	11/16/12
Totals for Check: 665447								22,196.00		
3778	O'REILLY AUTO PARTS	0763-277453	11/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	237.98	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-277465	11/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(24.00)	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-276472	10/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	118.99	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-253001	08/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.78	665450	11/16/12
3778	O'REILLY AUTO PARTS	0763-256313	09/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.98	665450	11/16/12
Totals for Check: 665450								385.73		
3776	OFFICE DEPOT	1520370117	10/30/12	P	200	501-52010-200-00	OFFICE SUPPLIES	26.68	665453	11/16/12
3776	OFFICE DEPOT	1521236742	11/02/12	P	400	501-52010-400-00	OFFICE SUPPLIES	209.34	665453	11/16/12
Totals for Check: 665453								236.02		
3771	OMEGA SYSTEMS, INC.	OSI2012-066	11/01/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	3,812.10	665454	11/16/12
Totals for Check: 665454								3,812.10		

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3785	OWEN HARDWARE, INC.	A71098	11/06/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.83	665456	11/16/12
3785	OWEN HARDWARE, INC.	LG9796	11/02/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	53.65	665456	11/16/12
3785	OWEN HARDWARE, INC.	A70555	10/26/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	291.45	665456	11/16/12
3785	OWEN HARDWARE, INC.	A70693	10/30/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.03	665456	11/16/12
3785	OWEN HARDWARE, INC.	A70724	10/30/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	665456	11/16/12
3785	OWEN HARDWARE, INC.	A70951	11/02/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.50	665456	11/16/12
Totals for Check: 665456								413.45		
2029	PACE ANALYTICAL	1205817	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205818	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	665460	11/16/12
2029	PACE ANALYTICAL	1205819	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	665460	11/16/12
2029	PACE ANALYTICAL	1205821	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	665460	11/16/12
2029	PACE ANALYTICAL	1205826	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	665460	11/16/12
2029	PACE ANALYTICAL	1205827	10/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	665460	11/16/12
2029	PACE ANALYTICAL	1205828	10/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	665460	11/16/12
2029	PACE ANALYTICAL	1205834	10/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665460	11/16/12
2029	PACE ANALYTICAL	1205835	10/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665460	11/16/12
2029	PACE ANALYTICAL	1205836	10/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	665460	11/16/12
2029	PACE ANALYTICAL	1205844	10/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	665460	11/16/12
2029	PACE ANALYTICAL	1205797	10/25/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	626.00	665460	11/16/12
2029	PACE ANALYTICAL	1205799	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	600.75	665460	11/16/12
2029	PACE ANALYTICAL	1205800	10/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	626.00	665460	11/16/12
2029	PACE ANALYTICAL	1205879	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205880	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205881	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205882	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205884	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205885	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205886	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205887	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	665460	11/16/12
2029	PACE ANALYTICAL	1205891	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	455.50	665460	11/16/12
2029	PACE ANALYTICAL	1205918	10/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.25	665460	11/16/12
Totals for Check: 665460								5,333.75		
3799	PACK 'N' MAIL	62044	10/31/12	P	141	501-52020-141-00	POSTAGE & SHIPPING	46.66	665461	11/16/12
3799	PACK 'N' MAIL	62040	10/31/12	P	132	501-52020-132-00	POSTAGE & SHIPPING	41.88	665461	11/16/12
Totals for Check: 665461								88.54		
25051	PATRICK W HAPNER	952204	11/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	665463	11/16/12
Totals for Check: 665463								195.00		
3853	POLYDYNE, INC.	762417	10/26/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	665467	11/16/12
Totals for Check: 665467								1,066.50		
4033	RATLIFF READY MIX	163266	10/18/12	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	425.00	665473	11/16/12
4033	RATLIFF READY MIX	164170	10/25/12	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	170.00	665473	11/16/12
Totals for Check: 665473								595.00		

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4019	RDO EQUIPMENT CO.	P51902	11/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	158.54	665474	11/16/12
Totals for Check: 665474								158.54		
4249	STATE WORLD HEADQUARTERS	95936570	10/18/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	665485	11/16/12
Totals for Check: 665485								105.97		
7495	STW INC.	21433	09/30/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	67.50	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	110.00	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	37.13	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	11.00	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	202.50	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	36.30	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	665487	11/16/12
7495	STW INC.	21433	09/30/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	665487	11/16/12
Totals for Check: 665487								574.43		
4417	TCEQ	CWQ0036528	10/31/12	P	131	501-52395-131-00	GENERAL SERVICES-OTHER	4,442.72	665491	11/16/12
4417	TCEQ	CWQ0036528	10/31/12	P	132	501-52395-132-00	GENERAL SERVICES-OTHER	21,991.48	665491	11/16/12
Totals for Check: 665491								26,434.20		
120	TIDY TOILETS	55549	11/16/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	85.00	665495	11/16/12
Totals for Check: 665495								85.00		
4630	TIM'S TIRES AND WHEELS	044406	11/05/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	665496	11/16/12
Totals for Check: 665496								07.50		
4513	TRUCK PARTS & SERVICE	2559	11/01/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	128.66	665502	11/16/12
Totals for Check: 665502								128.66		
4545	UNITED RENTALS NORTHWEST, INC	106493104-001	10/18/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	38.00	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106679287-001	10/25/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	55.00	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106265216-001	10/26/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	1,447.77	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106891939-001	11/05/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	105.39	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106670171-001	10/26/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	80.00	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106644295-001	10/25/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	90.00	665503	11/16/12
4545	UNITED RENTALS NORTHWEST, INC	106947812-001	11/06/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	59.00	665503	11/16/12
Totals for Check: 665503								1,875.16		
4773	VOLVO CONSTRUCTION EQUIP & SER	669003503	10/29/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	3,877.70	665509	11/16/12
Totals for Check: 665509								3,877.70		
4991	WORKWEAR AMERICA	17872	10/25/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	289.75	665514	11/16/12
4991	WORKWEAR AMERICA	17872	10/25/12	P	141	501-53310-141-00	UNIFORM SUPPLIES	89.75	665514	11/16/12
Totals for Check: 665514								379.50		
341	MELA CONTRACTING, INC	COR036	11/06/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	5,838.75	665520	11/16/12
341	MELA CONTRACTING, INC	COR039	11/13/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,187.50	665520	11/16/12

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341	MELA CONTRACTING, INC	COR039	11/13/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	5,028.75	665520	11/16/12
Totals for Check: 665520								13,055.00		
Totals for Fund: 501 Utility Operating								111,110.81		

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3058	ALLIED WASTE	0069-000654764	10/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,716.96	665369	11/16/12
Totals for Check: 665369								64,716.96		
166	CENTRAL TEXAS INTERNATIONAL	107318	09/28/12	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	30.28	665380	11/16/12
Totals for Check: 665380								30.28		
2890	JOHNSON OIL COMPANY	90514A	11/07/12	P		502-16010-000-00	INVENTORY-FUEL	45.90	665429	11/16/12
Totals for Check: 665429								45.90		
3525	MCKEE LUMBER COMPANY	10193543	10/23/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	41.48	665439	11/16/12
3525	MCKEE LUMBER COMPANY	10193671	10/25/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	20.56	665439	11/16/12
Totals for Check: 665439								62.04		
4228	SOLUTIONT GEO SCIENCES, INC.	1190	11/07/12	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,212.98	665484	11/16/12
Totals for Check: 665484								1,212.98		
4417	TCEQ	AEF0017426	10/31/12	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	560.40	665490	11/16/12
Totals for Check: 665490								560.40		
4630	TIM'S TIRES AND WHEELS	044270	10/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	665496	11/16/12
4630	TIM'S TIRES AND WHEELS	044177	10/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.50	665496	11/16/12
4630	TIM'S TIRES AND WHEELS	044240	10/29/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.50	665496	11/16/12
4630	TIM'S TIRES AND WHEELS	044308	10/31/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	665496	11/16/12
Totals for Check: 665496								34.00		
4765	VERTEX MACHINE	007129	10/25/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	50.62	665505	11/16/12
Totals for Check: 665505								50.62		
4770	VITTEERS TRACTOR, INC	34760	10/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.48	665508	11/16/12
4770	VITTEERS TRACTOR, INC	34705	10/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	42.55	665508	11/16/12
Totals for Check: 665508								102.03		
4906	WARREN TIRE & WHEEL PROS	1020074	10/31/12	P	300	502-55010-300-00	GENERAL SERVICES	12.50	665511	11/16/12
4906	WARREN TIRE & WHEEL PROS	1019989	10/24/12	P	300	502-55010-300-00	GENERAL SERVICES	16.75	665511	11/16/12
Totals for Check: 665511								29.25		
Totals for Fund: 502 Sanitation Operating								66,844.46		

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10031	AARP UNITED HEALTHCARE	11015757	09/10/12	P		503-12400-000-00	ACCRUED FEES - IMX	86.44	665358	11/13/12
Totals for Check: 665358								86.44		
1	AMERIGROUP TEXAS INC	7136394	10/12/12	P		503-12400-000-00	ACCRUED FEES - IMX	03.08	665359	11/13/12
Totals for Check: 665359								03.08		
1	BEATRICE DELIGHT SIKES	9471484	09/10/12	P		503-12400-000-00	ACCRUED FEES - IMX	85.37	665360	11/13/12
Totals for Check: 665360								85.37		
91308	BLUE CROSS/BLUE SHIELD OF TX	6387367	10/15/12	P		503-12400-000-00	ACCRUED FEES - IMX	04.80	665361	11/13/12
Totals for Check: 665361								04.80		
1	CITY OF GRAPELAND	11132012	10/19/12	P		503-12400-000-00	ACCRUED FEES - IMX	138.60	665362	11/13/12
Totals for Check: 665362								138.60		
1	NAMON YATES	9346484	08/30/12	P		503-12400-000-00	ACCRUED FEES - IMX	140.49	665363	11/13/12
Totals for Check: 665363								140.49		
1	SUPERIOR HEALTH PLAN INC	7136378	10/12/12	P		503-12400-000-00	ACCRUED FEES - IMX	15.22	665364	11/13/12
Totals for Check: 665364								15.22		
45491	UNITED HEALTHCARE SRVCS INC	8484857	08/30/12	P		503-12400-000-00	ACCRUED FEES - IMX	507.78	665365	11/13/12
Totals for Check: 665365								507.78		
5501	4S DISTRIBUTING	214050	11/07/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,369.43	665366	11/16/12
Totals for Check: 665366								1,369.43		
2419	FRAZER, LTD	45291	10/18/12	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	148.36	665402	11/16/12
Totals for Check: 665402								148.36		
2908	K&S TIRE TOWING & RECOVERY INC	46966	11/08/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	665430	11/16/12
Totals for Check: 665430								14.50		
379	P & S REXALL PHARMACY	727	11/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	884.80	665457	11/16/12
Totals for Check: 665457								884.80		
4259	STERICYCLE, INC	4003743591	11/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	274.42	665486	11/16/12
Totals for Check: 665486								274.42		
5108	ZOLL MEDICAL CORPORATION	1952196	10/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,063.50	665517	11/16/12
Totals for Check: 665517								1,063.50		
Totals for Fund: 503 Emergency Medical Services								4,736.79		



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

