

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR00990	10/29/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	384	11/05/12
4215	PAYROLL EFTPS	PR00990	10/29/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.02	384	11/05/12
Totals for Check: 384								2,143.55		
2195	FIREMEN'S RELIEF & RETIRE	PR00991	11/06/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,847.70	385	11/09/12
2195	FIREMEN'S RELIEF & RETIRE	PR00991	11/06/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,280.38	385	11/09/12
Totals for Check: 385								34,128.08		
4215	PAYROLL EFTPS	PR00991	11/06/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	34,585.05	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	39,468.09	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	233.81	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	390.50	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.22	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	723.66	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	511.84	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		232-21250-000-00	FED WITHHOLDING PAYABLE	27.41	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		232-21270-000-00	DUE FOR SOCIAL SECURITY	19.54	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,251.09	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,839.14	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,091.00	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,813.90	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,867.24	387	11/09/12
4215	PAYROLL EFTPS	PR00991	11/06/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,640.40	387	11/09/12
Totals for Check: 387								109,497.16		
1023	ALISIA GREER ENTERPRISES LLC	639238	11/01/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	665216	11/09/12
1023	ALISIA GREER ENTERPRISES LLC	639236	10/29/12	P	430	100-53190-430-00	FOOD SUPPLIES	35.00	665216	11/09/12
Totals for Check: 665216								85.00		
1052	ALLSTATE WORKPLACE DIVISION	NOV 2012	10/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,024.48	665217	11/09/12
1052	ALLSTATE WORKPLACE DIVISION	NOV 2012	10/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.30	665217	11/09/12
1052	ALLSTATE WORKPLACE DIVISION	NOV 2012	10/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	394.76	665217	11/09/12
1052	ALLSTATE WORKPLACE DIVISION	NOV 2012	10/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.14	665217	11/09/12
1052	ALLSTATE WORKPLACE DIVISION	NOV 2012	10/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.78	665217	11/09/12
Totals for Check: 665217								1,557.46		
10103	APAC-TEXAS, INC.	200199653	10/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	691.38	665218	11/09/12
10103	APAC-TEXAS, INC.	200197569	10/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,863.00	665218	11/09/12
Totals for Check: 665218								2,554.38		
10981	ATWOODS	755/37	10/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.99	665220	11/09/12
Totals for Check: 665220								79.99		
1275	B & G AUTO PARTS	594150	11/02/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.50	665221	11/09/12
1275	B & G AUTO PARTS	594121	10/30/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	43.80	665221	11/09/12
Totals for Check: 665221								55.30		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
1237	B&W TIRE & TOWING	202210	11/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	665222	11/09/12
Totals for Check: 665222								25.00		
3323	BETTIE LYNN	10222012	10/22/12	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	340.00	665223	11/09/12
Totals for Check: 665223								340.00		
1285	BIG H TIRE SERVICE, INC.	148057	09/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148131	10/06/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
Totals for Check: 665225								12.00		
1290	BLACKFORD PRINTING CO.	31735	10/31/12	P	215	100-52015-215-00	PRINTING	59.00	665226	11/09/12
1290	BLACKFORD PRINTING CO.	31742	10/24/12	P	215	100-52015-215-00	PRINTING	30.00	665226	11/09/12
Totals for Check: 665226								89.00		
1369	BRODART COMPANY	2631923	10/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	21.72	665229	11/09/12
1369	BRODART COMPANY	2638312	10/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	49.41	665229	11/09/12
1369	BRODART COMPANY	2639771	10/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	30.82	665229	11/09/12
1369	BRODART COMPANY	2639978	10/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.32	665229	11/09/12
1369	BRODART COMPANY	260158	10/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	97.80	665229	11/09/12
Totals for Check: 665229								228.07		
1499	CASCO INDUSTRIES, INC.	120815	10/29/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	340.00	665232	11/09/12
Totals for Check: 665232								340.00		
15061	CENTEX ARC	10302012	10/30/12	P	350	100-54820-350-00	MAINT-CITY WIDE	119.70	665233	11/09/12
15061	CENTEX ARC	10312012	10/31/12	P	350	100-54820-350-00	MAINT-CITY WIDE	51.30	665233	11/09/12
15061	CENTEX ARC	11012012	11/01/12	P	350	100-54820-350-00	MAINT-CITY WIDE	53.43	665233	11/09/12
15061	CENTEX ARC	11012012-A	11/01/12	P	350	100-54820-350-00	MAINT-CITY WIDE	08.55	665233	11/09/12
Totals for Check: 665233								232.98		
1550	CITY ELECTRIC	24184	10/30/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	527.87	665239	11/09/12
Totals for Check: 665239								527.87		
15751	COBAN RESEARCH & TECHNOLOGIES	00005214	10/24/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	453.00	665241	11/09/12
Totals for Check: 665241								453.00		
15853	COLLIN CO COMMUNITY COLLEGE	S0012726	09/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	665242	11/09/12
Totals for Check: 665242								50.00		
1585	COLLIN STREET BAKERY, INC	11072012	10/31/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	42.75	665243	11/09/12
Totals for Check: 665243								42.75		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1102666	10/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	665244	11/09/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1102666	10/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	433.12	665244	11/09/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1102666	10/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	665244	11/09/12
Totals for Check: 665244								1,146.08		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
1626	COPY CENTER	132295	10/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	05.98	665245	11/09/12
Totals for Check: 665245								05.98		
1615	CORSICANA CHAMBER OF COMMERCE	17913	09/28/12	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	570.00	665247	11/09/12
Totals for Check: 665247								570.00		
1625	CORSICANA CLEANERS & LAUN	106216	10/17/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	665248	11/09/12
1625	CORSICANA CLEANERS & LAUN	106504	10/25/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.52	665248	11/09/12
1625	CORSICANA CLEANERS & LAUN	2925	10/11/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	665248	11/09/12
1625	CORSICANA CLEANERS & LAUN	2926	10/25/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	665248	11/09/12
Totals for Check: 665248								81.92		
1668	CORSICANA NAPA AUTO PARTS	030957	10/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.50	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	030952	10/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.50	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	031083	11/02/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.80	665249	11/09/12
Totals for Check: 665249								91.80		
1700	CORSICANA WELDING SUPPLY	1168984	11/02/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	53.95	665250	11/09/12
1700	CORSICANA WELDING SUPPLY	1167802	10/30/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	24.15	665250	11/09/12
Totals for Check: 665250								78.10		
1857	DARRELL'S SNACK SALES, INC	503249	11/06/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	54.45	665252	11/09/12
Totals for Check: 665252								54.45		
1834	DFW COMMUNICATIONS, INC.	31210454	10/31/12	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	550.50	665253	11/09/12
Totals for Check: 665253								550.50		
1900	DIXIE PAPER CO. - TYLER	369088	11/01/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	119.38	665254	11/09/12
1900	DIXIE PAPER CO. - TYLER	369791	11/05/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.30	665254	11/09/12
1900	DIXIE PAPER CO. - TYLER	368787	10/31/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	121.73	665254	11/09/12
1900	DIXIE PAPER CO. - TYLER	368788	10/31/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	142.25	665254	11/09/12
Totals for Check: 665254								406.66		
2165	DON FARMER & SONS	77896	10/28/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	665255	11/09/12
2165	DON FARMER & SONS	78422	10/29/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	665255	11/09/12
Totals for Check: 665255								153.00		
14161	DONNA CHILDRESS	2012-376	10/30/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	126.00	665256	11/09/12
Totals for Check: 665256								126.00		
2005	E&D LAWN & LANDSCAPE	209	10/31/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,228.75	665258	11/09/12
2005	E&D LAWN & LANDSCAPE	210	11/06/12	P	350	100-54820-350-00	MAINT-CITY WIDE	881.25	665258	11/09/12
Totals for Check: 665258								2,110.00		
20101	EAGLE AUTO REPAIR	101512	10/15/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	194.69	665259	11/09/12
Totals for Check: 665259								194.69		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
20541	EVRIDGE TRACTOR INC	41619	09/14/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	962.88	665262	11/09/12
Totals for Check: 665262								962.88		
1268	FASTENAL COMPANY	TXCOS58540	10/18/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	16.59	665263	11/09/12
Totals for Check: 665263								16.59		
2322	GENESIS BUSINESS COMM SYSTEMS	88671/848209	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	363.86	665265	11/09/12
Totals for Check: 665265								363.86		
2340	GILFILLAN PAINT & HARDWAR	20472465	11/05/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	49.04	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471993	10/30/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	00.99	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471868	10/29/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.28	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20472185	11/01/12	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20472063	10/31/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.09	665268	11/09/12
Totals for Check: 665268								158.36		
2367	GST PUBLIC SAFETY SUPPLY	030718	10/30/12	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	622.95	665269	11/09/12
2367	GST PUBLIC SAFETY SUPPLY	030717	10/30/12	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	622.95	665269	11/09/12
Totals for Check: 665269								1,245.90		
2523	HOME DEPOT CREDIT SERVICE	90209123	09/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	17.82	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	4014500	10/02/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	17.82	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	141410	09/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.94	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	8561776	09/28/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.93	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	8101950	09/28/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	(12.93)	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	8101951	09/28/12	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	11.94	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	2021475	10/04/12	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	26.97	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	2021475	10/04/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	14.97	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	8017645	10/18/12	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	59.96	665274	11/09/12
Totals for Check: 665274								157.42		
2610	HUFFMAN COMMUNICATIONS	44428	11/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	665276	11/09/12
Totals for Check: 665276								236.00		
2740	IJS-EJS, INC.	112990	10/30/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	34.20	665278	11/09/12
2740	IJS-EJS, INC.	113069	11/02/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	665278	11/09/12
2740	IJS-EJS, INC.	112898	10/24/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.28	665278	11/09/12
Totals for Check: 665278								100.23		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	433003	10/31/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.07	665279	11/09/12
Totals for Check: 665279								54.07		
2746	INSTAFF PERSONNEL, LLC.	3915819	11/02/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915818	11/02/12	P	420	100-55260-420-00	CONTRACT LABOR	393.12	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915817	11/02/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915817	11/02/12	P	320	100-55260-320-00	CONTRACT LABOR	293.48	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915816	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	845.77	665281	11/09/12

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
2746	INSTAFF PERSONNEL, LLC.	3915816	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	709.58	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915816	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	114.68	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915816	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	286.70	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915815	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915815	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915815	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915815	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915815	11/02/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915814	11/02/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915814	11/02/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665281	11/09/12
2746	INSTAFF PERSONNEL, LLC.	3915814	11/02/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665281	11/09/12
Totals for Check: 665281								6,040.71		
2775	J&L BEAUTIFUL LAWNS	114	11/05/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665282	11/09/12
Totals for Check: 665282								3,126.60		
2854	JACK L WARD & ASSOCIATES	5050	11/02/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	450.00	665283	11/09/12
Totals for Check: 665283								450.00		
2590	JOHN M REMONTE JR	16585	10/23/12	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	295.00	665285	11/09/12
Totals for Check: 665285								295.00		
2908	K&S TIRE TOWING & RECOVERY INC 46818		10/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	665288	11/09/12
2908	K&S TIRE TOWING & RECOVERY INC 46843		10/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,440.10	665288	11/09/12
Totals for Check: 665288								1,482.10		
240	KMCL ENTERPRISES LLC	112958	10/24/12	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	665291	11/09/12
Totals for Check: 665291								14.50		
3510	MCGAHA, RON	10252012	10/25/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	18.10	665293	11/09/12
3510	MCGAHA, RON	11052012	11/05/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.40	665293	11/09/12
Totals for Check: 665293								70.50		
3262	MICRO TITLE COMPANY	8987	11/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	86.55	665295	11/09/12
Totals for Check: 665295								86.55		
34281	MYGOV	102932	11/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	665296	11/09/12
34281	MYGOV	102932	11/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	665296	11/09/12
Totals for Check: 665296								725.00		
3592	NAVARRO COUNTY ABSTRACT	NCABSTR-DOBBIN	10/30/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	200.00	665298	11/09/12
Totals for Check: 665298								200.00		
511	NAVARRO COUNTY AUDITOR	11052012	11/05/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	375.00	665299	11/09/12
Totals for Check: 665299								375.00		
3610	NAVARRO COUNTY CLERK	11072012	10/30/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	665300	11/09/12

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 665300								176.00		
3778	O'REILLY AUTO PARTS	0763-273802	10/22/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.98	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-273798	10/22/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-273775	10/22/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-272760	10/19/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.39	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276270	10/29/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.98	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-271484	10/16/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.32	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-268978	10/09/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	42.15	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-277897	11/02/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.40	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276282	10/29/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.83	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-277253	10/31/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.31	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-278940	11/05/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276304	10/29/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	158.07	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276492	10/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	124.28	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-278942	11/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.99	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-278944	11/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	237.98	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276297	10/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.84	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276345	10/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.84	665306	11/09/12
Totals for Check: 665306								979.19		
3776	OFFICE DEPOT	1519374152	10/26/12	P	350	100-52010-350-00	OFFICE SUPPLIES	32.95	665309	11/09/12
3776	OFFICE DEPOT	629717727001	10/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	69.21	665309	11/09/12
3776	OFFICE DEPOT	629717728001	10/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	53.41	665309	11/09/12
3776	OFFICE DEPOT	629848271001	10/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	25.96	665309	11/09/12
3776	OFFICE DEPOT	629975029001	10/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	19.56	665309	11/09/12
3776	OFFICE DEPOT	629975030001	10/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	97.46	665309	11/09/12
3776	OFFICE DEPOT	629975032001	10/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	665309	11/09/12
3776	OFFICE DEPOT	630187887001	10/25/12	P	110	100-52010-110-00	OFFICE SUPPLIES	174.26	665309	11/09/12
3776	OFFICE DEPOT	630305250001	10/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	69.49	665309	11/09/12
3776	OFFICE DEPOT	628160905001	10/09/12	P	110	100-52010-110-00	OFFICE SUPPLIES	68.16	665309	11/09/12
3776	OFFICE DEPOT	628072999001	10/09/12	P	110	100-52010-110-00	OFFICE SUPPLIES	69.49	665309	11/09/12
3776	OFFICE DEPOT	628439583001	10/11/12	P	110	100-52045-110-00	NON CAP OFFICE EQUIPMENT	904.15	665309	11/09/12
3776	OFFICE DEPOT	629975031001	10/24/12	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	244.81	665309	11/09/12
3776	OFFICE DEPOT	629617334001	10/22/12	P	20	100-52010-020-00	OFFICE SUPPLIES	40.56	665309	11/09/12
3776	OFFICE DEPOT	629739416001	10/23/12	P	50	100-52010-050-00	OFFICE SUPPLIES	52.83	665309	11/09/12
3776	OFFICE DEPOT	629739416001	10/23/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	31.15	665309	11/09/12
3776	OFFICE DEPOT	62973413100	10/23/12	P	530	100-52010-530-00	OFFICE SUPPLIES	65.91	665309	11/09/12
3776	OFFICE DEPOT	628268304001	10/10/12	P	530	100-52042-530-00	OFFICE FURN & EQUIP<\$500	570.73	665309	11/09/12
3776	OFFICE DEPOT	628698497001	10/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	264.12	665309	11/09/12
Totals for Check: 665309								2,861.39		
3785	OWEN HARDWARE, INC.	A70764	10/31/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.99	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70728	10/30/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.82	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70927	11/02/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.99	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70734	10/30/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.70	665313	11/09/12
Totals for Check: 665313								55.50		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
25051	PATRICK W HAPNER	743694	10/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	665315	11/09/12
25051	PATRICK W HAPNER	743693	10/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	665315	11/09/12
25051	PATRICK W HAPNER	743692	10/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	975.00	665315	11/09/12
25051	PATRICK W HAPNER	743697	10/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	665315	11/09/12
25051	PATRICK W HAPNER	952202	11/02/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	665315	11/09/12
Totals for Check: 665315								1,430.00		
4059	REVIVAL ANIMAL HEALTH	118698	10/22/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	694.32	665318	11/09/12
Totals for Check: 665318								694.32		
142	RICHARD SEAN DODSON	011478	10/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	665319	11/09/12
Totals for Check: 665319								450.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052269	10/22/12	P	310	100-52010-310-00	OFFICE SUPPLIES	44.46	665320	11/09/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052269	10/22/12	P	400	501-52010-400-00	OFFICE SUPPLIES	14.82	665320	11/09/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052314	10/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	154.46	665320	11/09/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052314	10/22/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	154.46	665320	11/09/12
Totals for Check: 665320								368.20		
37671	STEEL INSPECTORS OF TEXAS, INC	119103	10/25/12	P	320	100-55200-320-00	TESTING	389.00	665321	11/09/12
Totals for Check: 665321								389.00		
4409	TX DEPT OF CRIM JUSTICE	273287	10/29/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	2,333.25	665325	11/09/12
Totals for Check: 665325								2,333.25		
4084	WANDA K RICHARDS	957917	11/01/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	665330	11/09/12
4084	WANDA K RICHARDS	957918	11/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	665330	11/09/12
4084	WANDA K RICHARDS	957918	11/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	665330	11/09/12
4084	WANDA K RICHARDS	957918	11/01/12	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	665330	11/09/12
4084	WANDA K RICHARDS	957919	10/30/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	390.00	665330	11/09/12
Totals for Check: 665330								1,490.00		
49492	WHITE CAP CONST SUPPLY	711195747-00	05/31/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	560.16	665331	11/09/12
Totals for Check: 665331								560.16		
4985	WINTERS OIL PARTNERS, LP	508785	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.57	665332	11/09/12
4985	WINTERS OIL PARTNERS, LP	271363	10/25/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	195.06	665332	11/09/12
Totals for Check: 665332								254.63		
49650	WITHROW BROTHERS INC	345339	10/15/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345341	10/15/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345340	10/15/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345343	10/15/12	P	350	100-52041-350-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345342	10/15/12	P	350	100-52041-350-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573809	11/01/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	20.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573809	11/01/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
Totals for Check: 665334								380.00		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
23741	YANKDEE DOODLE INC	44599	11/02/12	P	110	100-52015-110-00	PRINTING	54.48	665336	11/09/12
Totals for Check: 665336								54.48		
1660	NAVARRO CREDIT UNION	PR00991	11/06/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	18,059.67	665337	11/09/12
1660	NAVARRO CREDIT UNION	PR00991	11/06/12	P		232-21510-000-00	PAYROLL PAYABLE-CR UNION	27.24	665337	11/09/12
1660	NAVARRO CREDIT UNION	PR00991	11/06/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,726.33	665337	11/09/12
1660	NAVARRO CREDIT UNION	PR00991	11/06/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	665337	11/09/12
1660	NAVARRO CREDIT UNION	PR00991	11/06/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,144.26	665337	11/09/12
Totals for Check: 665337								34,755.68		
46410	UNITED STATES TREASURY	PR00991	11/06/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	665340	11/09/12
Totals for Check: 665340								187.94		
46420	UNITED STATES TREASURY	PR00991	11/06/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	665341	11/09/12
Totals for Check: 665341								100.00		
46441	UNITED STATES TREASURY	PR00991	11/06/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	665343	11/09/12
Totals for Check: 665343								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00991	11/06/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	665344	11/09/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00991	11/06/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	665344	11/09/12
Totals for Check: 665344								30.00		
2523	HOME DEPOT CREDIT SERVICE	4014494	10/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	101.20	665346	11/09/12
2523	HOME DEPOT CREDIT SERVICE	7142809	10/19/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	891.48	665346	11/09/12
Totals for Check: 665346								992.68		
Totals for Fund: 100 General Operating								222,789.46		



AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
2340	GILFILLAN PAINT & HARDWAR	20470087	10/09/12	P	200	201-54810-200-00	MAINT-MISC	03.47	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20470063	10/09/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	03.32	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20470063	10/09/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	14.49	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20470063	10/09/12	P	200	201-54810-200-00	MAINT-MISC	04.18	665268	11/09/12
Totals for Check: 665268								25.46		
2523	HOME DEPOT CREDIT SERVICE	5014369	10/01/12	P	300	201-53550-300-00	EVENT SUPPLIES	138.40	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	2015013	10/04/12	P	300	201-53550-300-00	EVENT SUPPLIES	48.85	665274	11/09/12
Totals for Check: 665274								187.25		
3776	OFFICE DEPOT	1513291456	10/04/12	P	500	201-52010-500-00	OFFICE SUPPLIES	18.58	665309	11/09/12
Totals for Check: 665309								18.58		
3785	OWEN HARDWARE, INC.	A70631	10/29/12	P	300	201-52010-300-00	OFFICE SUPPLIES	03.99	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70652	10/29/12	P	300	201-52010-300-00	OFFICE SUPPLIES	08.48	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70148	10/18/12	P	300	201-52010-300-00	OFFICE SUPPLIES	08.33	665313	11/09/12
3785	OWEN HARDWARE, INC.	LG9544	10/18/12	P	300	201-52010-300-00	OFFICE SUPPLIES	08.09	665313	11/09/12
Totals for Check: 665313								28.89		
91883	STEVE DIETERICH	11052012	11/05/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	123.00	665322	11/09/12
Totals for Check: 665322								123.00		
2523	HOME DEPOT CREDIT SERVICE	4016482	10/12/12	P	300	201-53550-300-00	EVENT SUPPLIES	31.29	665346	11/09/12
Totals for Check: 665346								31.29		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								414.47		

Begin Date: 11/03/2012 End Date: 11/09/2012

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20472074	10/31/12	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	19.31	665268	11/09/12
Totals for Check: 665268								19.31		
3610	NAVARRO COUNTY CLERK	11082012	11/05/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	665301	11/09/12
Totals for Check: 665301								16.00		
Totals for Fund: 203 Cemetery								35.31		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
2340	GILFILLAN PAINT & HARDWAR	20472064	10/31/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	01.08	665268	11/09/12
Totals for Check: 665268								01.08		
3591	NAVARRO COLLEGE SOFTBALL	BOO RIDE 2012	11/01/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	100.00	665297	11/09/12
Totals for Check: 665297								100.00		
49021	WALLY'S PARTY FACTORY	11072012	10/31/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	77.72	665329	11/09/12
Totals for Check: 665329								77.72		
Totals for Fund: 206 Parks Special Events								178.80		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
4752	VICTORIAN SAMPLE FLORIST	12694	10/29/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	110.00	665328	11/09/12
Totals for Check: 665328								110.00		
Totals for Fund: 221 Fire Special Revenue								110.00		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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.	200197427	10/20/12	P	2	299-54110-002-000	Maint-Street Reconstruction	1,816.08	665218	11/09/12
10103	APAC-TEXAS, INC.	200197427	10/20/12	P	2	299-54110-002-000	Maint-Street Reconstruction	4,247.60	665218	11/09/12
Totals for Check: 665218								6,063.68		
1436	IFRAIM CAMPOZ	110512R	11/05/12	P	4	299-54110-004-000	Maint-Street Reconstruction	5,006.60	665277	11/09/12
1436	IFRAIM CAMPOZ	110512D	11/05/12	P	400	299-54110-400-000	Maint-Street Reconstruction	431.40	665277	11/09/12
Totals for Check: 665277								5,438.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								11,501.68		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #4	10/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	141,866.84	665289	11/09/12
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #4	10/31/12	P		320-26510-000-00	RETAINAGE PAYABLE	(32,345.41)	665289	11/09/12
Totals for Check: 665289								109,521.43		
Totals for Fund: 320 2005 C.O. (General) Projects								109,521.43		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
15062	CENTEX IRRIGATION SYSTEMS INC	1479	10/31/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	3,800.00	665234	11/09/12
Totals for Check: 665234								3,800.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								3,800.00		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
1544	AFLAC	860439	10/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	665214	11/09/12
1544	AFLAC	860439	10/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	665214	11/09/12
1544	AFLAC	860439	10/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	665214	11/09/12
Totals for Check: 665214								258.04		
1735	AT&T MOBILITY	OCT 2012 UTIL	10/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.67	665219	11/09/12
Totals for Check: 665219								59.67		
1285	BIG H TIRE SERVICE, INC.	148288	10/19/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148261	10/17/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	351.54	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148087	10/02/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	209.52	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148116	10/05/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
Totals for Check: 665225								574.06		
1430	C&P PUMP SERVICES INC	25608	10/26/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,683.00	665230	11/09/12
Totals for Check: 665230								1,683.00		
1517	CHAMELEON INDUSTRIES, INC.	34014	10/26/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,094.30	665236	11/09/12
Totals for Check: 665236								2,094.30		
1536	CHEMICAL UNIVERSE, INC	22267	10/19/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,951.36	665237	11/09/12
1536	CHEMICAL UNIVERSE, INC	22262	10/18/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,304.36	665237	11/09/12
1536	CHEMICAL UNIVERSE, INC	22239	10/17/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,346.36	665237	11/09/12
Totals for Check: 665237								15,602.08		
15351	CHICKADEE'S EMBROIDERY	3741	10/10/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	12.00	665238	11/09/12
Totals for Check: 665238								12.00		
1571	CLIFFORD POWER SYSTEMS	G133211-IN	08/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,913.40	665240	11/09/12
Totals for Check: 665240								1,913.40		
17011	COR-TEX STEEL	22778	10/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	33.06	665246	11/09/12
Totals for Check: 665246								33.06		
1668	CORSICANA NAPA AUTO PARTS	030965	10/29/12	P	132	501-54610-132-00	MAINT-OFF EQUIP	41.60	665249	11/09/12
Totals for Check: 665249								41.60		
1701	CORSICANA WINNELSON CO.	328026 00	10/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.13	665251	11/09/12
Totals for Check: 665251								08.13		
1827	DPC INDUSTRIES, INC.	76705474-12	10/15/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	665257	11/09/12
1827	DPC INDUSTRIES, INC.	76705473-12	10/15/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,271.80	665257	11/09/12
Totals for Check: 665257								5,003.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-68157-01	10/23/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.78	665261	11/09/12
2059	ELLIOTT ELECT SUPPLY, INC	31-68079-01	10/19/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	121.40	665261	11/09/12
2059	ELLIOTT ELECT SUPPLY, INC	31-68079-02	10/19/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	06.05	665261	11/09/12



AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
2059	ELLIOTT ELECT SUPPLY, INC	31-68138-01	10/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	44.20	665261	11/09/12
Totals for Check: 665261								224.43		
1268	FASTENAL COMPANY	TXCOS58689	10/26/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	27.64	665263	11/09/12
Totals for Check: 665263								27.64		
2340	GILFILLAN PAINT & HARDWAR	20471902	10/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.98	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471634	10/25/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471807	10/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.63	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20470545	10/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.16	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471279	10/22/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20471130	10/19/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	17.17	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20469827	10/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	30.78	665268	11/09/12
Totals for Check: 665268								185.00		
2495	HACH COMPANY	7987725	10/15/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	3,295.95	665270	11/09/12
Totals for Check: 665270								3,295.95		
4645	HD SUPPLY WATERWORKS, LTD	5616568	10/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,424.40	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5666332	10/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,200.13	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5616176	10/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	498.00	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5670311	10/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,974.20	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5684250	10/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.99	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5689028	10/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,109.11	665271	11/09/12
4645	HD SUPPLY WATERWORKS, LTD	5648036	10/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.39	665271	11/09/12
Totals for Check: 665271								12,457.22		
2523	HOME DEPOT CREDIT SERVICE	1013441	09/25/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	406.48	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	5021244	10/01/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	291.52	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	3014771	10/03/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	102.04	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	3103749	10/23/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	419.00	665274	11/09/12
2523	HOME DEPOT CREDIT SERVICE	9022771	10/17/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.16	665274	11/09/12
Totals for Check: 665274								1,292.20		
2585	HOWARD FIRE EXT SERVICE	054494	10/31/12	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	119.00	665275	11/09/12
Totals for Check: 665275								119.00		
2740	IJS-EJS, INC.	113059	11/01/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	59.69	665278	11/09/12
Totals for Check: 665278								59.69		
2746	INSTAFF PERSONNEL, LLC	3915820	11/02/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	665281	11/09/12
Totals for Check: 665281								436.80		
281	JESSE STARKEY	723226	10/26/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,150.00	665284	11/09/12
Totals for Check: 665284								4,150.00		
2891	JOHNSON LAB & SUPPLY, INC	172852-000	10/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,094.00	665286	11/09/12

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
2891	JOHNSON LAB & SUPPLY, INC	172948-000	10/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,703.44	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172652-000	10/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	181.00	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172623-000	10/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,199.46	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172754-000	10/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,832.06	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172754-001	10/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	877.54	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172623-001	10/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	584.74	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172459-001	10/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	63.29	665286	11/09/12
2891	JOHNSON LAB & SUPPLY, INC	172876-000	10/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,007.00	665286	11/09/12
Totals for Check: 665286								14,542.53		
2966	KINLOCH EQUIPMENT & SUPPLY	146272	10/08/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	1,032.22	665290	11/09/12
Totals for Check: 665290								1,032.22		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	60009	10/19/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	341.00	665292	11/09/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59913	10/18/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	28.12	665292	11/09/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59962	10/18/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	27.58	665292	11/09/12
Totals for Check: 665292								396.70		
341	MELA CONTRACTING, INC	COR034	10/29/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	7,875.00	665294	11/09/12
Totals for Check: 665294								7,875.00		
4222	NORTHERN TOOL & EQUIPMENT	1605712854	11/01/12	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	1,389.98	665302	11/09/12
Totals for Check: 665302								1,389.98		
3778	O'REILLY AUTO PARTS	0763-277971	11/02/12	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(47.72)	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-277944	11/02/12	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	47.72	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274630	10/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.16	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274640	10/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	36.78	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274926	10/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.39	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274928	10/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(03.39)	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274927	10/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.69	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-274948	10/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.10	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-268754	10/09/12	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	117.99	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-268761	10/09/12	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	(49.98)	665306	11/09/12
Totals for Check: 665306								185.74		
3776	OFFICE DEPOT	1512687316	10/02/12	P	142	501-52010-142-00	OFFICE SUPPLIES	62.36	665309	11/09/12
3776	OFFICE DEPOT	1518470632	10/23/12	P	141	501-52010-141-00	OFFICE SUPPLIES	135.91	665309	11/09/12
3776	OFFICE DEPOT	629006868001	10/16/12	P	141	501-52010-141-00	OFFICE SUPPLIES	29.30	665309	11/09/12
3776	OFFICE DEPOT	629006869001	10/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	126.09	665309	11/09/12
Totals for Check: 665309								353.66		
3771	OMEGA SYSTEMS, INC.	OSI2012-060	10/18/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	3,812.10	665310	11/09/12
Totals for Check: 665310								3,812.10		
3661	ORKIN PEST CONTROL	207965	10/23/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	104.73	665311	11/09/12
Totals for Check: 665311								104.73		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
3785	OWEN HARDWARE, INC.	A70635	10/29/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	71.13	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70398	10/24/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.14	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70429	10/24/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	175.97	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70162	10/19/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	47.15	665313	11/09/12
3785	OWEN HARDWARE, INC.	A70316	10/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	37.25	665313	11/09/12
Totals for Check: 665313								378.64		
25051	PATRICK W HAPNER	743699	10/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	665315	11/09/12
25051	PATRICK W HAPNER	743700	11/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	650.00	665315	11/09/12
Totals for Check: 665315								1,040.00		
3853	POLYDYNE, INC.	760278	10/15/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	665316	11/09/12
Totals for Check: 665316								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5841187	10/16/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	134.08	665317	11/09/12
Totals for Check: 665317								134.08		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052555	10/23/12	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	900.67	665320	11/09/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052581	10/23/12	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,315.70	665320	11/09/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000052564	10/23/12	P	200	501-52010-200-00	OFFICE SUPPLIES	325.34	665320	11/09/12
Totals for Check: 665320								2,541.71		
332	TEEX	JB7190667	10/25/12	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
332	TEEX	JB7190667	10/25/12	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
332	TEEX	JB7190667	10/25/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
332	TEEX	JB7190667	10/25/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
332	TEEX	JB7190667	10/25/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
332	TEEX	JB7190667	10/25/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	305.00	665323	11/09/12
Totals for Check: 665323								1,830.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	5775	10/17/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	310.49	665324	11/09/12
Totals for Check: 665324								310.49		
4545	UNITED RENTALS NORTHWEST, INC	104900090-003	10/25/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	511.25	665326	11/09/12
4545	UNITED RENTALS NORTHWEST, INC	106276088-001	10/12/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	656.70	665326	11/09/12
4545	UNITED RENTALS NORTHWEST, INC	106386835-001	10/16/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	246.77	665326	11/09/12
4545	UNITED RENTALS NORTHWEST, INC	106424377-001	10/17/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	80.35	665326	11/09/12
4545	UNITED RENTALS NORTHWEST, INC	106418399-001	10/17/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	80.35	665326	11/09/12
4545	UNITED RENTALS NORTHWEST, INC	106710142-001	10/26/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	51.00	665326	11/09/12
Totals for Check: 665326								1,626.42		
4988	USA BLUEBOOK	795299	10/17/12	P	120	501-52050-120-00	MACH. & EQUIP	2,972.88	665327	11/09/12
4988	USA BLUEBOOK	792067	10/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	30.67	665327	11/09/12
4988	USA BLUEBOOK	799491	10/22/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	91.80	665327	11/09/12
4988	USA BLUEBOOK	798711	10/22/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	444.17	665327	11/09/12
Totals for Check: 665327								3,539.52		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49650	WITHROW BROTHERS INC	345347	10/16/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345345	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345348	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345350	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573801	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573806	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345344	10/16/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	345346	10/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573802	10/16/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573803	10/16/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
49650	WITHROW BROTHERS INC	573804	10/17/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	60.00	665334	11/09/12
Totals for Check: 665334								660.00		
50921	XYLEM WATER SOLUTIONS USA INC	07708799	10/19/12	P	200	501-53853-200-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,316.91	665335	11/09/12
Totals for Check: 665335								1,316.91		
2523	HOME DEPOT CREDIT SERVICE	5972107	10/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	502.67	665346	11/09/12
Totals for Check: 665346								502.67		
Totals for Fund: 501 Utility Operating								95,242.37		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
10981	ATWOODS	750/37	10/24/12	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	46.23	665220	11/09/12
Totals for Check: 665220								46.23		
1275	B & G AUTO PARTS	594057	10/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.80	665221	11/09/12
Totals for Check: 665221								07.80		
1285	BIG H TIRE SERVICE, INC.	148360	10/25/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148306	10/22/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	165.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148389	10/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148352	10/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148346	10/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148178	10/11/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148126	10/05/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148275	10/18/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	665225	11/09/12
1285	BIG H TIRE SERVICE, INC.	148237	10/15/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	665225	11/09/12
Totals for Check: 665225								289.00		
4950	CARL WHITE CHEVROLET	65954	10/31/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	46.19	665231	11/09/12
4950	CARL WHITE CHEVROLET	65957	10/31/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.74	665231	11/09/12
4950	CARL WHITE CHEVROLET	125195	10/22/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	665231	11/09/12
Totals for Check: 665231								98.43		
166	CENTRAL TEXAS INTERNATIONAL	44300	10/10/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,322.58	665235	11/09/12
Totals for Check: 665235								1,322.58		
1668	CORSICANA NAPA AUTO PARTS	030994	10/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	45.33	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	030471	10/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.80	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	030680	10/16/12	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	152.80	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	030961	10/29/12	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	88.68	665249	11/09/12
1668	CORSICANA NAPA AUTO PARTS	030706	10/17/12	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	(20.00)	665249	11/09/12
Totals for Check: 665249								289.61		
2012	EAST TEXAS ALARM, INC	SWD0018392	10/31/12	V		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	31,831.00	665260	11/09/12
Totals for Check: 665260								31,831.00		
2340	GILFILLAN PAINT & HARDWAR	20470732	10/16/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.49	665268	11/09/12
2340	GILFILLAN PAINT & HARDWAR	20469371	10/02/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	23.25	665268	11/09/12
Totals for Check: 665268								39.74		
2520	HOLT CAT	WIUS0048402	10/15/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,566.00	665272	11/09/12
2520	HOLT CAT	WIUS0048092	10/01/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,098.00	665272	11/09/12
2520	HOLT CAT	WIUS0048093	10/01/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,589.00	665272	11/09/12
Totals for Check: 665272								6,253.00		
2585	HOWARD FIRE EXT SERVICE	54477	10/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	97.75	665275	11/09/12
Totals for Check: 665275								97.75		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
3778	O'REILLY AUTO PARTS	0763-272463	10/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	23.14	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276917	10/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	42.59	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276933	10/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.76	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-276935	10/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.76	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-279007	11/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.49	665306	11/09/12
3778	O'REILLY AUTO PARTS	0763-278995	11/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	665306	11/09/12
Totals for Check: 665306								169.73		
3785	OWEN HARDWARE, INC.	LG9682	10/26/12	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	20.88	665313	11/09/12
3785	OWEN HARDWARE, INC.	LG9760	11/01/12	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	14.00	665313	11/09/12
Totals for Check: 665313								34.88		
25051	PATRICK W HAPNER	743695	10/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	665315	11/09/12
25051	PATRICK W HAPNER	743696	10/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	665315	11/09/12
25051	PATRICK W HAPNER	743686	10/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	227.50	665315	11/09/12
25051	PATRICK W HAPNER	743698	10/29/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	325.00	665315	11/09/12
Totals for Check: 665315								650.00		
4985	WINTERS OIL PARTNERS, LP	508901	10/31/12	P		502-16010-000-00	INVENTORY-FUEL	5,830.56	665332	11/09/12
4985	WINTERS OIL PARTNERS, LP	508871	10/29/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	185.44	665332	11/09/12
Totals for Check: 665332								6,016.00		
4546	U.S. DEPT OF EDUCATION	PR00991	11/06/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	665339	11/09/12
Totals for Check: 665339								16.25		
4417	TCEQ	SWD0018392	10/31/12	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	31,831.00	665345	11/09/12
Totals for Check: 665345								31,831.00		
Totals for Fund: 502 Sanitation Operating								78,993.00		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
3062	AIRGAS USA LLC	9009750679	10/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	57.65	665215	11/09/12
Totals for Check: 665215								57.65		
1275	B & G AUTO PARTS	594142	10/31/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	139.30	665221	11/09/12
1275	B & G AUTO PARTS	594128	10/30/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.95	665221	11/09/12
Totals for Check: 665221								161.25		
3866	BOUND TREE MEDICAL LLC	80919663	11/01/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	391.06	665227	11/09/12
3866	BOUND TREE MEDICAL LLC	80914704	10/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.55	665227	11/09/12
Totals for Check: 665227								549.61		
1326	BRINSON FORD, INC.	115111	10/31/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	599.63	665228	11/09/12
Totals for Check: 665228								599.63		
2419	FRAZER, LTD	45390	10/30/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	35.27	665264	11/09/12
Totals for Check: 665264								35.27		
13811	JONES & BARTLETT LEARNING, LLC	50352115125	10/30/12	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	259.64	665287	11/09/12
Totals for Check: 665287								259.64		
2908	K&S TIRE TOWING & RECOVERY INC	46867	10/31/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	665288	11/09/12
2908	K&S TIRE TOWING & RECOVERY INC	46859	10/30/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	665288	11/09/12
2908	K&S TIRE TOWING & RECOVERY INC	46866	10/31/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	119.01	665288	11/09/12
2908	K&S TIRE TOWING & RECOVERY INC	46884	10/31/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,494.76	665288	11/09/12
Totals for Check: 665288								1,642.77		
142	RICHARD SEAN DODSON	9495	11/01/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	72.00	665319	11/09/12
Totals for Check: 665319								72.00		
44307	TG	PR00991	11/06/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	665338	11/09/12
Totals for Check: 665338								239.10		
46430	UNITED STATES TREASURY	PR00991	11/06/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	665342	11/09/12
Totals for Check: 665342								69.50		
34651	MOLINA HEALTHCARE OF TEXAS	7020614	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665347	11/09/12
Totals for Check: 665347								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6288362	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665348	11/09/12
Totals for Check: 665348								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6387385	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665349	11/09/12
Totals for Check: 665349								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6453865	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665350	11/09/12
Totals for Check: 665350								09.72		

AP Checks For Date/Amount Range

Begin Date: 11/03/2012 End Date: 11/09/2012

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
34651	MOLINA HEALTHCARE OF TEXAS	6453875	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665351	11/09/12
Totals for Check: 665351								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6480903	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665352	11/09/12
Totals for Check: 665352								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6490029	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665353	11/09/12
Totals for Check: 665353								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6522520	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665354	11/09/12
Totals for Check: 665354								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6522532	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665355	11/09/12
Totals for Check: 665355								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	6743254	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665356	11/09/12
Totals for Check: 665356								09.72		
34651	MOLINA HEALTHCARE OF TEXAS	7028373	08/31/12	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	665357	11/09/12
Totals for Check: 665357								09.72		
Totals for Fund: 503 Emergency Medical Services								3,793.34		



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

