

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
1	TEXAS REGIONAL USERS GROUP	TRUG 10092012	10/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	665036	10/29/12
Totals for Check: 665036								40.00		
134	TEXAS COMMISSION ON FIRE PROTE	100561	10/17/12	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,930.00	665037	10/29/12
Totals for Check: 665037								4,930.00		
1120	ADP SCREENING & SELECTION	1126042-10-2012	10/29/12	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	665041	11/02/12
Totals for Check: 665041								220.90		
259	AT&T	874-0558 1210	10/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.10	665046	11/02/12
Totals for Check: 665046								35.10		
259	AT&T	OCT 2012 1700	10/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	19.97	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	29.95	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	44.93	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	139.79	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.90	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	34.95	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	19.97	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	54.92	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	219.66	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.97	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.99	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	24.96	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	19.97	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.98	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.95	665050	11/02/12
259	AT&T	OCT 2012 1700	10/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.04	665050	11/02/12
Totals for Check: 665050								903.62		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
259	AT&T	OCT 2012 4800	10/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	33.76	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	50.64	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	25.32	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.44	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	75.97	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	289.51	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	198.33	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	16.88	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.44	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	16.88	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	39.03	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	16.88	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	59.08	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	33.76	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	25.32	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	25.32	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	30.59	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	48.00	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	92.85	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	39.03	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.44	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	371.39	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	30.59	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.59	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.88	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.89	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.44	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	33.76	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	30.59	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	122.65	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	33.76	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.03	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	16.88	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.64	665054	11/02/12
259	AT&T	OCT 2012 4800	10/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.51	665054	11/02/12
Totals for Check: 665054								2,074.07		
1275	B & G AUTO PARTS	594098	10/29/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	665060	11/02/12
Totals for Check: 665060								15.00		
3323	BETTYE LYNN	11012012	10/22/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	85.00	665061	11/02/12
Totals for Check: 665061								85.00		
1	BEVERLY J MILLER	131183	10/24/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	665062	11/02/12
Totals for Check: 665062								200.00		
1369	BRODART COMPANY	2630230	10/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	50.85	665064	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
1369	BRODART COMPANY	2631497	10/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	16.80	665064	11/02/12
1369	BRODART COMPANY	2631804	10/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	306.85	665064	11/02/12
1369	BRODART COMPANY	2632066	10/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	31.96	665064	11/02/12
1369	BRODART COMPANY	2633116	10/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.05	665064	11/02/12
1369	BRODART COMPANY	2633565	10/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	29.19	665064	11/02/12
1369	BRODART COMPANY	2633803	10/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	35.97	665064	11/02/12
1369	BRODART COMPANY	2633856	10/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.84	665064	11/02/12
Totals for Check: 665064								526.51		
139	CALIFORNIA CONTRACTORS	36161	10/15/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	399.60	665065	11/02/12
Totals for Check: 665065								399.60		
1	CARLOS GARZA III	131175	10/25/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	665066	11/02/12
Totals for Check: 665066								100.00		
1504	CENTERLINE SUPPLY, LTD	71064	10/16/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	752.50	665067	11/02/12
Totals for Check: 665067								752.50		
269	CHIEF SUPPLY CO	137729	10/23/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	178.99	665069	11/02/12
Totals for Check: 665069								178.99		
1	CHRISTOPHER O CUMMINGS	131180	10/24/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	665070	11/02/12
Totals for Check: 665070								100.00		
1550	CITY ELECTRIC	24165	10/22/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	3,441.30	665071	11/02/12
Totals for Check: 665071								3,441.30		
1626	COPY CENTER	132236	10/24/12	P	460	100-52010-460-00	OFFICE SUPPLIES	152.01	665072	11/02/12
Totals for Check: 665072								152.01		
1653	CORSICANA INDUSTRIAL FDTN	FY 2013	10/29/12	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	15,000.00	665073	11/02/12
Totals for Check: 665073								15,000.00		
1653	CORSICANA INDUSTRIAL FDTN	FY2012	10/29/12	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	15,000.00	665074	11/02/12
Totals for Check: 665074								15,000.00		
1668	CORSICANA NAPA AUTO PARTS	030902	10/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	205.81	665075	11/02/12
1668	CORSICANA NAPA AUTO PARTS	030876	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.29	665075	11/02/12
Totals for Check: 665075								229.10		
1700	CORSICANA WELDING SUPPLY	1166133	10/24/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.93	665077	11/02/12
Totals for Check: 665077								61.93		
17441	CRITICAL INFORMATION NETWORK	900614143	11/01/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,700.00	665079	11/02/12
Totals for Check: 665079								2,700.00		
1857	DARRELL'S SNACK SALES, INC	502327	10/26/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	665082	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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: 665082								59.00		
18731	DE LAGE LANDEN	15565395	10/20/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	665083	11/02/12
Totals for Check: 665083								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3372712-00	10/18/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	69.95	665084	11/02/12
Totals for Check: 665084								69.95		
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	70.42	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	910	100-52010-910-00	OFFICE SUPPLIES	70.42	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	17.61	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	350	100-52010-350-00	OFFICE SUPPLIES	07.04	665086	11/02/12
1900	DIXIE PAPER CO. - TYLER	367767	10/26/12	P	910	100-52010-910-00	OFFICE SUPPLIES	03.52	665086	11/02/12
Totals for Check: 665086								211.26		
2340	GILFILLAN PAINT & HARDWAR	20471723	10/26/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.14	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471723	10/26/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	52.11	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471723	10/26/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	08.99	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471679	10/25/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.49	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471735	10/26/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.62	665097	11/02/12
Totals for Check: 665097								100.35		
5230	GOLDEN CIRCLE TREE CARE INC	531759	10/26/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,200.00	665099	11/02/12
Totals for Check: 665099								2,200.00		
2504	HALFF ASSOCIATES, INC	166036	09/19/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	1,598.97	665101	11/02/12
Totals for Check: 665101								1,598.97		
2610	HUFFMAN COMMUNICATIONS	44419	10/22/12	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	38.07	665105	11/02/12
Totals for Check: 665105								38.07		
2740	IJS-EJS, INC.	112954	10/26/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.05	665106	11/02/12
Totals for Check: 665106								85.05		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	432931	10/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.57	665107	11/02/12
Totals for Check: 665107								62.57		
2746	INSTAFF PERSONNEL, LLC.	3915612	10/26/12	P	215	100-55260-215-00	CONTRACT LABOR	487.99	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915612	10/26/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915612	10/26/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915612	10/26/12	P	215	100-55260-215-00	CONTRACT LABOR	40.96	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915613	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915613	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915613	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915613	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	665109	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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.	3915613	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915614	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	465.89	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915614	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	200.69	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915614	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	544.73	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915614	10/26/12	P	110	100-55260-110-00	CONTRACT LABOR	286.70	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915615	10/26/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915615	10/26/12	P	320	100-55260-320-00	CONTRACT LABOR	320.78	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915616	10/26/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915617	10/26/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	665109	11/02/12
Totals for Check: 665109								5,635.23		
2775	J&L BEAUTIFUL LAWNS	113	10/30/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	665112	11/02/12
Totals for Check: 665112								3,126.60		
281	JESSE STARKEY	723229	10/30/12	P	350	100-54820-350-00	MAINT-CITY WIDE	800.00	665114	11/02/12
281	JESSE STARKEY	723228	10/30/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	300.00	665114	11/02/12
Totals for Check: 665114								1,100.00		
2908	K&S TIRE TOWING & RECOVERY INC	46788	10/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.89	665116	11/02/12
Totals for Check: 665116								150.89		
2927	KENNETH KOPEC	C2394	10/24/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,075.00	665118	11/02/12
Totals for Check: 665118								1,075.00		
3105	LINA T RAMEY & ASSOCIATES, INC	2794	10/10/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	2,219.95	665119	11/02/12
Totals for Check: 665119								2,219.95		
3318	LYNN ROSS SMITH & GANNAWAY LLP	400765	10/23/12	P	60	100-55060-060-00	LEGAL SERVICES	135.00	665121	11/02/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	400765-A	10/23/12	P	60	100-55060-060-00	LEGAL SERVICES	292.50	665121	11/02/12
Totals for Check: 665121								427.50		
308	MAJORS & MCLAUGHLIN	11012012	10/05/12	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	71.00	665123	11/02/12
Totals for Check: 665123								71.00		
3446	MASTER VEND	994069	10/25/12	P	110	100-53190-110-00	FOOD SUPPLIES	50.00	665125	11/02/12
Totals for Check: 665125								50.00		
5510	MCCI. LLC	00002184	09/24/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	27.00	665127	11/02/12
Totals for Check: 665127								27.00		
3429	MYRON CORPORATION	83490516	10/18/12	P	120	100-52010-120-00	OFFICE SUPPLIES	318.04	665134	11/02/12
Totals for Check: 665134								318.04		
511	NAVARRO COUNTY	11012012	10/26/12	P	130	100-52240-130-00	CODE RED: CITY CONTRACT	9,504.00	665135	11/02/12
Totals for Check: 665135								9,504.00		
3610	NAVARRO COUNTY CLERK	11012016	10/30/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	665136	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
3610	NAVARRO COUNTY CLERK	20121101	10/30/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	665136	11/02/12
Totals for Check: 665136								352.00		
3778	O'REILLY AUTO PARTS	0763-271108	10/15/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	09.19	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-275004	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	235.98	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-275364	10/26/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.78	665140	11/02/12
Totals for Check: 665140								260.95		
3776	OFFICE DEPOT	1517185878	10/18/12	P	120	100-52010-120-00	OFFICE SUPPLIES	77.97	665141	11/02/12
3776	OFFICE DEPOT	1516898270	10/17/12	P	540	100-52010-540-00	OFFICE SUPPLIES	31.52	665141	11/02/12
3776	OFFICE DEPOT	629415171001	10/19/12	P	20	100-52010-020-00	OFFICE SUPPLIES	169.19	665141	11/02/12
3776	OFFICE DEPOT	629441336001	10/19/12	P	20	100-52010-020-00	OFFICE SUPPLIES	09.70	665141	11/02/12
3776	OFFICE DEPOT	629617333001	10/22/12	P	20	100-52010-020-00	OFFICE SUPPLIES	06.49	665141	11/02/12
Totals for Check: 665141								294.87		
25051	PATRICK W HAPNER	743689	10/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	665145	11/02/12
25051	PATRICK W HAPNER	743690	10/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	665145	11/02/12
Totals for Check: 665145								227.50		
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	15.40	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	28.87	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.33	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	17.33	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	07.70	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	05.77	665146	11/02/12
38200	PEDIGREE TECHNOLOGIES LLC	3455	10/16/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	13.45	665146	11/02/12
Totals for Check: 665146								105.85		
3870	PURVIS INDUSTRIES, LTD	5845135	10/19/12	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	202.25	665148	11/02/12
Totals for Check: 665148								202.25		
2309	R. BRATTON OR S. MORGAN	11012012	11/01/12	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	665150	11/02/12
Totals for Check: 665150								300.00		
3432	RAINBOW CARPET	11012012	10/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	303.00	665151	11/02/12
Totals for Check: 665151								303.00		
4071	RANDOM HOUSE	1085427325	10/19/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	56.25	665152	11/02/12
4071	RANDOM HOUSE	1085372990	10/12/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	74.96	665152	11/02/12
Totals for Check: 665152								131.21		
4023	RECORDED BOOKS, LLC	74621882	10/18/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.98	665153	11/02/12
4023	RECORDED BOOKS, LLC	74623884	10/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.95	665153	11/02/12
Totals for Check: 665153								64.93		
142	RICHARD SEAN DODSON	011474	10/25/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	55.00	665154	11/02/12
Totals for Check: 665154								55.00		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
157	SMALL ENGINE SALES	137168	10/22/12	P	430	100-52050-430-00	MACH. & EQUIP	04.99	665156	11/02/12
Totals for Check: 665156								04.99		
3638	SPRINT	931927423-105	10/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.91	665160	11/02/12
3638	SPRINT	931927423-105	10/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.14	665160	11/02/12
3638	SPRINT	931927423-105	10/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	53.31	665160	11/02/12
Totals for Check: 665160								146.36		
1	STACEY W HENDERSON	131590	10/05/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.10	665161	11/02/12
1	STACEY W HENDERSON	131590	10/05/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.10)	665161	11/02/12
1	STACEY W HENDERSON	131590	10/05/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.10	665161	11/02/12
Totals for Check: 665161								00.10		
44442	TEXAS STATE NOTARY BUREAU	11012012	10/30/12	P	350	100-52010-350-00	OFFICE SUPPLIES	33.90	665166	11/02/12
Totals for Check: 665166								33.90		
443	TEXAS TOLLWAYS CSC	11012012	10/11/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	06.55	665167	11/02/12
Totals for Check: 665167								06.55		
4420	TEXAS WORKFORCE COMM.	QTR END SEP2012	10/11/12	P	410	100-51770-410-00	UNEMPLOYMENT INS/REIMB	(28.30)	665168	11/02/12
4420	TEXAS WORKFORCE COMM.	QTR END SEP2012	10/11/12	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	4,962.02	665168	11/02/12
4420	TEXAS WORKFORCE COMM.	QTR END SEP2012	10/11/12	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	1,249.13	665168	11/02/12
Totals for Check: 665168								6,182.85		
4630	TIM'S TIRES AND WHEELS	044209	10/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	798.00	665170	11/02/12
Totals for Check: 665170								798.00		
4457	TRACE ANALYTICS, INC.	12-15002	10/23/12	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	665171	11/02/12
Totals for Check: 665171								170.00		
4461	TRACTOR SUPPLY CO.	200145431	10/15/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	58.98	665172	11/02/12
4461	TRACTOR SUPPLY CO.	200146040	10/19/12	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	577.66	665172	11/02/12
Totals for Check: 665172								636.64		
4513	TRUCK PARTS & SERVICE	2435	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	160.30	665173	11/02/12
Totals for Check: 665173								160.30		
4545	UNITED RENTALS NORTHWEST, INC	106589820-001	10/26/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.02	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	106680275-001	10/25/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	08.95	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	106554384-001	10/22/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	185.00	665174	11/02/12
Totals for Check: 665174								384.97		
475	VERIZON WIRELESS	6790576794	09/23/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	11.50	665177	11/02/12
475	VERIZON WIRELESS	6790576794	09/23/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	23.00	665177	11/02/12
475	VERIZON WIRELESS	6790576794	09/23/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	11.50	665177	11/02/12
475	VERIZON WIRELESS	6790576794	09/23/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	11.50	665177	11/02/12
Totals for Check: 665177								57.50		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4770	VITTERS TRACTOR, INC	34724	10/25/12	P	420	100-53850-420-00	SUPPLIES-MTC-MACH/EQUIP	250.00	665178	11/02/12
Totals for Check: 665178								250.00		
4900	WALMART COMMUNITY	10162012	10/16/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	139.00	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.84	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	215	100-53220-215-00	ANIMAL FOOD	10.06	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	110	100-52010-110-00	OFFICE SUPPLIES	32.51	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	939.34	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	140.31	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	119.67	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	16.28	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	83.26	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	255.50	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	131.83	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	16.90	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	07.92	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	500	201-52010-500-00	OFFICE SUPPLIES	27.88	665182	11/02/12
4900	WALMART COMMUNITY	10162012	10/16/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	63.66	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	17.86	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	51.29	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	10.88	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.43	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	13.00	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	28.48	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	215	100-53190-215-00	FOOD SUPPLIES	09.64	665182	11/02/12
4900	WALMART COMMUNITY	10162012-A	10/16/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	65.00	665182	11/02/12
Totals for Check: 665182								2,271.54		
4985	WINTERS OIL PARTNERS, LP	508776	10/24/12	P		100-16010-000-00	INVENTORY-FUEL	24,249.61	665185	11/02/12
4985	WINTERS OIL PARTNERS, LP	508763	10/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	251.76	665185	11/02/12
4985	WINTERS OIL PARTNERS, LP	508710	10/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,766.72	665185	11/02/12
Totals for Check: 665185								27,268.09		
691	AMERICAN MESSAGING	H1802536MK	11/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	665193	11/02/12
691	AMERICAN MESSAGING	H1802536MK	11/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	665193	11/02/12
691	AMERICAN MESSAGING	H1802536MK	11/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	665193	11/02/12
691	AMERICAN MESSAGING	H1802536MK	11/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	665193	11/02/12
Totals for Check: 665193								58.11		
259	AT&T	874-6705 201210	10/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.78	665194	11/02/12
Totals for Check: 665194								104.78		
1094	ATMOS ENERGY	10122012	10/12/12	P	120	100-56635-120-00	UTIL-GAS	98.27	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	215	100-56635-215-00	UTIL-GAS	27.95	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	410	100-56635-410-00	UTIL-GAS	25.83	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	510	100-56635-510-00	UTIL-GAS	108.16	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	530	100-56635-530-00	UTIL-GAS	22.44	665196	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
1094	ATMOS ENERGY	10122012	10/12/12	P	540	100-56635-540-00	UTIL-GAS	66.59	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	300	201-56635-300-00	UTIL-GAS	47.49	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	430	100-56635-430-00	UTIL-GAS	48.22	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	100	202-56635-100-00	UTIL-GAS	18.14	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	132	501-56635-132-00	UTIL-GAS	159.10	665196	11/02/12
1094	ATMOS ENERGY	10122012	10/12/12	P	142	501-56635-142-00	UTIL-GAS	01.32	665196	11/02/12
Totals for Check: 665196								623.51		
3323	BETTYE LYNN	2012-11-01	10/22/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	85.00	665197	11/02/12
Totals for Check: 665197								85.00		
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	80	100-52150-080-00	ADVERTISING-BUDGET	360.33	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	275.84	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	386.80	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	357.84	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	320	100-52140-320-00	ADV & LEGAL NOTICES	79.52	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	38	205-52140-038-00	ADV & LEGAL NOTICES	175.00	665199	11/02/12
1631	CORSICANA DAILY SUN	SEPT 2012	09/30/12	P	300	201-52140-300-00	ADV & LEGAL NOTICES	79.52	665199	11/02/12
Totals for Check: 665199								1,714.85		
1665	CORSICANA NAV CO HEALTH DEPT	2012NOV	11/01/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	665200	11/02/12
Totals for Check: 665200								3,250.00		
2486	HEB CREDIT RECEIVABLES	001785	09/27/12	P	120	100-53190-120-00	FOOD SUPPLIES	60.77	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	002218	09/27/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	262.03	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	7834	10/10/12	P	910	100-52210-910-00	BANKING SERVICES	07.00	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	013001	10/01/12	P	120	100-53190-120-00	FOOD SUPPLIES	42.60	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	016415	10/02/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	85.19	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	016440	10/02/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	(00.74)	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	016541	10/02/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	132.72	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	017664	10/02/12	P	110	100-53190-110-00	FOOD SUPPLIES	10.90	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	090121	10/08/12	P	110	100-53190-110-00	FOOD SUPPLIES	91.33	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	099613	10/11/12	P	110	100-53190-110-00	FOOD SUPPLIES	35.48	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	028254	10/19/12	P	110	100-53190-110-00	FOOD SUPPLIES	32.35	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	030169	10/20/12	P	110	100-53190-110-00	FOOD SUPPLIES	07.82	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	093455	10/09/12	P	430	100-53190-430-00	FOOD SUPPLIES	70.69	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	019385	10/03/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	61.81	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	019385	10/03/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	14.97	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	003202	10/12/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	09.17	665203	11/02/12
2486	HEB CREDIT RECEIVABLES	036325	10/22/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	36.55	665203	11/02/12
Totals for Check: 665203								960.64		
2867	JACOBSON LAW FIRM, PC	2012 NOV	11/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	665204	11/02/12
Totals for Check: 665204								1,000.00		
4393	TMCA/TMCCP	201211	11/01/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	360.00	665205	11/02/12
Totals for Check: 665205								360.00		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
475	VERIZON WIRELESS	6797796802	10/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	665206	11/02/12
475	VERIZON WIRELESS	6797796802	10/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	76.00	665206	11/02/12
Totals for Check: 665206								113.99		
2190	FIREFIGHTERS ASSOCIATION	PR00987	10/10/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	285.35	665207	11/02/12
2190	FIREFIGHTERS ASSOCIATION	PR00987	10/10/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	221.03	665207	11/02/12
2190	FIREFIGHTERS ASSOCIATION	PR00989	10/23/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	281.28	665207	11/02/12
2190	FIREFIGHTERS ASSOCIATION	PR00989	10/23/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	225.10	665207	11/02/12
Totals for Check: 665207								1,012.76		
3850	POLICE ASSOCIATION	PR00987	10/10/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,160.00	665208	11/02/12
3850	POLICE ASSOCIATION	PR00989	10/23/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,158.42	665208	11/02/12
3850	POLICE ASSOCIATION	PR00989	10/23/12	P		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	01.58	665208	11/02/12
Totals for Check: 665208								2,320.00		
4460	TEXAS MUN RET SYSTEM	PR00986	10/02/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	6,788.60	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,233.31	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.28	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,134.13	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,450.23	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00987	10/10/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	28,739.23	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	376.28	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	229.20	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	14,777.86	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	3,675.16	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00988	10/16/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.84	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,168.75	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.46	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	878.29	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	31.22	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,097.46	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,625.12	665211	11/02/12
4460	TEXAS MUN RET SYSTEM	PR00989	10/23/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	665211	11/02/12
Totals for Check: 665211								189,789.30		
4635	UNITED WAY OF NAVARRO CTY	PR00987	10/10/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	665212	11/02/12
4635	UNITED WAY OF NAVARRO CTY	PR00989	10/23/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.23	665212	11/02/12
4635	UNITED WAY OF NAVARRO CTY	PR00989	10/23/12	P		232-21410-000-00	CHARITABLE WITHHOLDING PAYAB	00.27	665212	11/02/12
Totals for Check: 665212								17.00		
5104	YMCA	PR00987	10/10/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	323.88	665213	11/02/12
5104	YMCA	PR00987	10/10/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	665213	11/02/12
5104	YMCA	PR00987	10/10/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	665213	11/02/12

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
5104	YMCA	PR00987	10/10/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	665213	11/02/12
5104	YMCA	PR00989	10/23/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	323.69	665213	11/02/12
5104	YMCA	PR00989	10/23/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	665213	11/02/12
5104	YMCA	PR00989	10/23/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	665213	11/02/12
5104	YMCA	PR00989	10/23/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.57	665213	11/02/12
Totals for Check: 665213								945.27		
Totals for Fund: 503 Emergency Medical Services								318,426.91		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
2180	FESTIVAL OF LIGHTS OF CORSICAN FOL FY2013		10/29/12	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	6,000.00	665093	11/02/12
Totals for Check: 665093								6,000.00		
2340	GILFILLAN PAINT & HARDWAR	20471305	10/22/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	15.87	665097	11/02/12
Totals for Check: 665097								15.87		
3776	OFFICE DEPOT	1503037938	08/31/12	P	500	201-52010-500-00	OFFICE SUPPLIES	19.16	665141	11/02/12
Totals for Check: 665141								19.16		
157	SMALL ENGINE SALES	137155	10/22/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	06.58	665156	11/02/12
Totals for Check: 665156								06.58		
500	TEXAS DOWNTOWN ASSOC.	5650	10/26/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	395.00	665165	11/02/12
Totals for Check: 665165								395.00		
16891	CONVENTION & VISITORS BUREAU	201209	09/30/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	45,719.06	665198	11/02/12
16891	CONVENTION & VISITORS BUREAU	201209	09/30/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(09.45)	665198	11/02/12
Totals for Check: 665198								45,709.61		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								52,146.22		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
999	AJ AIRFIELD LIGHTING LLC	FLASH01-103112	10/23/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,174.07	665043	11/02/12
Totals for Check: 665043								4,174.07		
2170	FED EX	2-053-00896	10/18/12	P	100	202-52020-100-00	POSTAGE & SHIPPING	18.73	665092	11/02/12
2170	FED EX	2-053-00896	10/18/12	P	540	100-52020-540-00	POSTAGE & SHIPPING	260.94	665092	11/02/12
Totals for Check: 665092								279.67		
3448	M.E.N. WATER SUPPLY CORP	10212012/600	10/21/12	P	100	202-56385-100-00	UTIL-WATER	29.22	665122	11/02/12
3448	M.E.N. WATER SUPPLY CORP	10212012/601	10/21/12	P	100	202-56385-100-00	UTIL-WATER	75.65	665122	11/02/12
Totals for Check: 665122								104.87		
397	QT TECHNOLOGIES, LLC	40096A	10/05/12	P	100	202-52020-100-00	POSTAGE & SHIPPING	10.72	665149	11/02/12
Totals for Check: 665149								10.72		
Totals for Fund: 202 Airport Operating								4,569.33		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
2167	FARMER'S CUSTOM MOWING	4192	10/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	665090	11/02/12
Totals for Check: 665090								4,494.20		
3610	NAVARRO COUNTY CLERK	10302012	10/30/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	665137	11/02/12
Totals for Check: 665137								16.00		
Totals for Fund: 203 Cemetery								4,510.20		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
19061	DOLLAR GENERAL CORPORATION	1000143618	10/24/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	32.00	665087	11/02/12
19061	DOLLAR GENERAL CORPORATION	1000143432	10/23/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	10.00	665087	11/02/12
Totals for Check: 665087								42.00		
3778	O'REILLY AUTO PARTS	0763-275196	10/25/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	15.57	665140	11/02/12
Totals for Check: 665140								15.57		
4770	VITERS TRACTOR, INC	34725	10/25/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	12.19	665178	11/02/12
Totals for Check: 665178								12.19		
49021	WALLY'S PARTY FACTORY	10302012	10/23/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	63.58	665179	11/02/12
Totals for Check: 665179								63.58		
Totals for Fund: 206 Parks Special Events								133.34		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
1515	CTEM	135808	10/05/12	P	100	212-52010-100-00	OFFICE SUPPLIES	11.28	665080	11/02/12
Totals for Check: 665080								11.28		
37777	TEXAS DEPT OF AGRICULTURE	112012	11/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	665164	11/02/12
Totals for Check: 665164								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,943.36		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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	20471763	10/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	06.98	665097	11/02/12
Totals for Check: 665097								06.98		
3520	MCCOY 'S BUILDING SUPPLY	5985499	10/23/12	P	4	299-54110-004-000	Maint-Street Reconstruction	22.18	665128	11/02/12
3520	MCCOY 'S BUILDING SUPPLY	5985500	10/23/12	P	4	299-54110-004-000	Maint-Street Reconstruction	2,028.14	665128	11/02/12
Totals for Check: 665128								2,050.32		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,057.30		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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	1474	10/23/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	7,550.00	665068	11/02/12
Totals for Check: 665068								7,550.00		
3105	LINA T RAMEY & ASSOCIATES, INC	2795	10/10/12	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	7,274.63	665119	11/02/12
Totals for Check: 665119								7,274.63		
4915	WATERWORKS	9728	10/26/12	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	1,414.75	665184	11/02/12
Totals for Check: 665184								1,414.75		
Totals for Fund: 330 2008 G.O. Bond Capital Project								16,239.38		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
23560	GOODWIN-LASITER INC	GL 2NDAVE-1	10/15/12	P	300	333-55220-300-00	PROFESSIONAL SERVICES	5,000.00	665201	11/02/12
23560	GOODWIN-LASITER INC	GL 2NDAVE-1	10/15/12	P	300	333-55220-300-00	PROFESSIONAL SERVICES	10,000.00	665201	11/02/12
Totals for Check: 665201								15,000.00		
Totals for Fund: 333 GO BOND 2011 SERIES								15,000.00		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
341	MELA CONTRACTING, INC	COR025	09/28/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,408.00	665038	10/29/12
341	MELA CONTRACTING, INC	COR025	09/28/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	5,220.00	665038	10/29/12
Totals for Check: 665038								11,628.00		
1009	ABSOLUTE	3574	10/24/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	8,637.94	665040	11/02/12
Totals for Check: 665040								8,637.94		
3062	AIRGAS USA LLC	9008956131	09/20/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.94	665042	11/02/12
3062	AIRGAS USA LLC	9904481012	09/30/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.11	665042	11/02/12
Totals for Check: 665042								53.05		
680	ALTIVIA CORPORATION	236064	10/10/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,511.81	665044	11/02/12
Totals for Check: 665044								3,511.81		
164	ANA LAB CORPORATION	A0271199	10/12/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	920.00	665045	11/02/12
164	ANA LAB CORPORATION	A0270872	10/09/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	665045	11/02/12
164	ANA LAB CORPORATION	A0271198	10/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	920.00	665045	11/02/12
Totals for Check: 665045								2,263.00		
1735	AT&T MOBILITY	OCT2012 ENVIR	10/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	63.05	665055	11/02/12
1735	AT&T MOBILITY	OCT2012 ENVIR-A	10/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	58.16	665055	11/02/12
Totals for Check: 665055								121.21		
1735	AT&T MOBILITY	OCT 2012 UB	10/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.86	665056	11/02/12
Totals for Check: 665056								43.86		
1735	AT&T MOBILITY	OCT 2012 UB-A	10/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.87	665057	11/02/12
Totals for Check: 665057								30.87		
1103	ATCO INTERNATIONAL	IO358356	10/16/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	177.00	665058	11/02/12
Totals for Check: 665058								177.00		
10981	ATWOODS	747/37	10/23/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	154.93	665059	11/02/12
Totals for Check: 665059								154.93		
1695	CORSICANA SHEET METAL	49373	10/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	190.00	665076	11/02/12
Totals for Check: 665076								190.00		
1701	CORSICANA WINNELSON CO.	327539 00	09/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.71	665078	11/02/12
1701	CORSICANA WINNELSON CO.	327697 00	10/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.89	665078	11/02/12
Totals for Check: 665078								160.60		
1515	CTEM	136066	10/22/12	P	120	501-52010-120-00	OFFICE SUPPLIES	139.65	665080	11/02/12
Totals for Check: 665080								139.65		
11221	DENNIS SEARCEY	12678	10/11/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	125.00	665085	11/02/12
Totals for Check: 665085								125.00		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
20101	EAGLE AUTO REPAIR	101912	10/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	64.95	665088	11/02/12
20101	EAGLE AUTO REPAIR	101812	10/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	665088	11/02/12
20101	EAGLE AUTO REPAIR	101912A	10/19/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	362.02	665088	11/02/12
Totals for Check: 665088								464.47		
2059	ELLIOTT ELECT SUPPLY, INC	31-67841-01	10/11/12	P	200	501-54810-200-00	MAINT-MISC	10.05	665089	11/02/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67693-01	10/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.32	665089	11/02/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67660-01	10/11/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.63	665089	11/02/12
Totals for Check: 665089								73.00		
1268	FASTENAL COMPANY	TXCOS58380	10/10/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.11	665091	11/02/12
Totals for Check: 665091								40.11		
25971	GARY N HOLLOWAY	399	10/25/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	665095	11/02/12
25971	GARY N HOLLOWAY	400	10/25/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	948.00	665095	11/02/12
25971	GARY N HOLLOWAY	395	10/17/12	P	131	501-52105-131-00	AGGREGATE MATERIAL	375.00	665095	11/02/12
Totals for Check: 665095								2,115.00		
2340	GILFILLAN PAINT & HARDWAR	20471152	10/19/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.09	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471537	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.39	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471501	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.99	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20471502	10/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.24	665097	11/02/12
2340	GILFILLAN PAINT & HARDWAR	20470066	10/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.19	665097	11/02/12
Totals for Check: 665097								128.90		
2495	HACH COMPANY	7969888	10/02/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	263.25	665100	11/02/12
2495	HACH COMPANY	7981600	10/10/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	455.95	665100	11/02/12
Totals for Check: 665100								719.20		
2518	HANSON AGGREGATES WEST, I	1437707	10/06/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,010.82	665102	11/02/12
2518	HANSON AGGREGATES WEST, I	1438307	10/10/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,441.31	665102	11/02/12
2518	HANSON AGGREGATES WEST, I	1438804	10/11/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	322.75	665102	11/02/12
2518	HANSON AGGREGATES WEST, I	1439799	10/12/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,772.07	665102	11/02/12
Totals for Check: 665102								5,546.95		
3874	HAWK ELECTRONICS	10312012	10/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	128.57	665103	11/02/12
Totals for Check: 665103								128.57		
4645	HD SUPPLY WATERWORKS, LTD	5599777	10/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,298.06	665104	11/02/12
4645	HD SUPPLY WATERWORKS, LTD	5619068	10/19/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,990.80	665104	11/02/12
4645	HD SUPPLY WATERWORKS, LTD	5566066	10/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,538.33	665104	11/02/12
4645	HD SUPPLY WATERWORKS, LTD	5625288	10/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,950.07	665104	11/02/12
Totals for Check: 665104								23,777.26		
2740	IJS-EJS, INC.	112865	10/22/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	102.50	665106	11/02/12
2740	IJS-EJS, INC.	112865	10/22/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	69.55	665106	11/02/12
Totals for Check: 665106								172.05		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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.	3915618	10/26/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	665109	11/02/12
2746	INSTAFF PERSONNEL, LLC.	3915618	10/26/12	P	200	501-55260-200-00	CONTRACT LABOR	73.71	665109	11/02/12
Totals for Check: 665109								510.51		
2872	JERRY'S PAINT & BODY SHOP	1623	10/11/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	264.96	665113	11/02/12
Totals for Check: 665113								264.96		
28631	JT WILLIAMS CONSTRUCTION	41983	10/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	11,861.50	665115	11/02/12
Totals for Check: 665115								11,861.50		
270	KEITH'S ACE HARDWARE	25546/6	10/18/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.98	665117	11/02/12
270	KEITH'S ACE HARDWARE	25546/6	10/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(00.05)	665117	11/02/12
Totals for Check: 665117								19.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59885	10/17/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	57.51	665120	11/02/12
Totals for Check: 665120								57.51		
135	MAVERICK METAL TRADING INC	73954	10/03/12	P	200	501-58990-200-00	CAP EXP- BUILDING/STRUCTURE	3,512.24	665126	11/02/12
Totals for Check: 665126								3,512.24		
3520	MCCOY 'S BUILDING SUPPLY	5985475	10/23/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.60	665128	11/02/12
3520	MCCOY 'S BUILDING SUPPLY	5985353	10/16/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.71	665128	11/02/12
3520	MCCOY 'S BUILDING SUPPLY	5985476	10/23/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	78.70	665128	11/02/12
3520	MCCOY 'S BUILDING SUPPLY	5985267	10/10/12	P	200	501-53852-200-00	SUPPLIES-MTC-DIST COLL SYS	56.37	665128	11/02/12
Totals for Check: 665128								163.38		
3525	MCKEE LUMBER COMPANY	10193568	10/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	665129	11/02/12
Totals for Check: 665129								19.96		
3530	MCKENZIE EQUIPMENT CO	0546657-IN	08/14/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	136.05	665130	11/02/12
Totals for Check: 665130								136.05		
341	MELA CONTRACTING, INC	COR032	10/22/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	7,122.00	665131	11/02/12
341	MELA CONTRACTING, INC	COR033	10/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	5,703.75	665131	11/02/12
341	MELA CONTRACTING, INC	COR035	10/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,362.50	665131	11/02/12
341	MELA CONTRACTING, INC	COR035	10/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,261.25	665131	11/02/12
341	MELA CONTRACTING, INC	COR035	10/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,181.25	665131	11/02/12
Totals for Check: 665131								18,630.75		
3503	MUNICIPAL WATER WORKS SUPPLY	0086917-IN	10/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	383.00	665132	11/02/12
3503	MUNICIPAL WATER WORKS SUPPLY	0086916-IN	10/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	287.25	665132	11/02/12
3503	MUNICIPAL WATER WORKS SUPPLY	0086915-IN	10/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	675.84	665132	11/02/12
Totals for Check: 665132								1,346.09		
34432	MVA SERVICES LLC	2012-10-22	10/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	587.50	665133	11/02/12
Totals for Check: 665133								587.50		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
36721	NTS MIKEDON LLC	218104	10/03/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	718.00	665138	11/02/12
36721	NTS MIKEDON LLC	0219498	10/12/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	2,160.00	665138	11/02/12
Totals for Check: 665138								2,878.00		
3778	O'REILLY AUTO PARTS	0763-274982	10/25/12	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	42.73	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-272501	10/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.26	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-274178	10/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	152.54	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-271514	10/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	125.17	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-271977	10/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.86	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-272129	10/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	262.14	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-272339	10/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.24	665140	11/02/12
Totals for Check: 665140								707.94		
3776	OFFICE DEPOT	1503037904	08/31/12	P	141	501-52010-141-00	OFFICE SUPPLIES	66.87	665141	11/02/12
3776	OFFICE DEPOT	628304125001	10/11/12	P	141	501-52010-141-00	OFFICE SUPPLIES	24.99	665141	11/02/12
3776	OFFICE DEPOT	628304124001	10/10/12	P	141	501-52010-141-00	OFFICE SUPPLIES	60.12	665141	11/02/12
Totals for Check: 665141								151.98		
3785	OWEN HARDWARE, INC.	A69769	10/12/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	02.58	665142	11/02/12
3785	OWEN HARDWARE, INC.	A70404	10/24/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.96	665142	11/02/12
3785	OWEN HARDWARE, INC.	A70335	10/23/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	67.95	665142	11/02/12
3785	OWEN HARDWARE, INC.	A70293	10/22/12	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	07.96	665142	11/02/12
Totals for Check: 665142								100.45		
2029	PACE ANALYTICAL	1205517	10/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	665144	11/02/12
2029	PACE ANALYTICAL	1205520	10/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	665144	11/02/12
2029	PACE ANALYTICAL	1205521	10/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	665144	11/02/12
2029	PACE ANALYTICAL	1205522	10/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665144	11/02/12
2029	PACE ANALYTICAL	1205523	10/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665144	11/02/12
2029	PACE ANALYTICAL	1205552	10/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	455.50	665144	11/02/12
2029	PACE ANALYTICAL	1205553	10/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	108.00	665144	11/02/12
2029	PACE ANALYTICAL	1205698	10/20/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	77.50	665144	11/02/12
2029	PACE ANALYTICAL	1205699	10/20/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	77.50	665144	11/02/12
2029	PACE ANALYTICAL	1205415	10/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665144	11/02/12
2029	PACE ANALYTICAL	1205416	10/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	665144	11/02/12
Totals for Check: 665144								1,645.75		
25051	PATRICK W HAPNER	743687	10/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	665145	11/02/12
25051	PATRICK W HAPNER	743688	10/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	665145	11/02/12
25051	PATRICK W HAPNER	743684	10/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	665145	11/02/12
25051	PATRICK W HAPNER	743685	10/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	665145	11/02/12
25051	PATRICK W HAPNER	743691	10/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	665145	11/02/12
Totals for Check: 665145								585.00		
3860	POSTMASTER	11012012	10/20/12	P	400	501-52020-400-00	POSTAGE & SHIPPING	190.00	665147	11/02/12
Totals for Check: 665147								190.00		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
3063	ROLAN LEE	1783	10/23/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	5,120.00	665155	11/02/12
Totals for Check: 665155								5,120.00		
4210	SMITH PUMP COMPANY, INC.	PI023784	09/30/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,461.00	665157	11/02/12
4210	SMITH PUMP COMPANY, INC.	PI023784	09/30/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,980.00	665157	11/02/12
4210	SMITH PUMP COMPANY, INC.	PI023784	09/30/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	17,208.00	665157	11/02/12
4210	SMITH PUMP COMPANY, INC.	PI023784-A	09/30/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,576.00	665157	11/02/12
Totals for Check: 665157								22,225.00		
4219	SULFATECH PRODUCTS	6903	10/25/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	665162	11/02/12
Totals for Check: 665162								783.75		
4490	THURSTON AUTOMOTIVE SUPPL	D128517	10/17/12	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	333.63	665169	11/02/12
Totals for Check: 665169								333.63		
4461	TRACTOR SUPPLY CO.	200143376	10/01/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	139.97	665172	11/02/12
Totals for Check: 665172								139.97		
4513	TRUCK PARTS & SERVICE	2281	10/17/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	60.95	665173	11/02/12
4513	TRUCK PARTS & SERVICE	2333	10/19/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	665173	11/02/12
4513	TRUCK PARTS & SERVICE	2283	10/17/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	58.51	665173	11/02/12
4513	TRUCK PARTS & SERVICE	2390	10/23/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	288.62	665173	11/02/12
4513	TRUCK PARTS & SERVICE	2389	10/23/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	127.94	665173	11/02/12
4513	TRUCK PARTS & SERVICE	2436	10/25/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	625.01	665173	11/02/12
Totals for Check: 665173								1,175.53		
4545	UNITED RENTALS NORTHWEST, INC	105948890-001	10/01/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	221.66	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	104900090-002	09/29/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	1,190.00	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	105935087-001	09/26/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,170.00	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	105935087-001	09/26/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	208.27	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	106393453-001	10/15/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,688.80	665174	11/02/12
4545	UNITED RENTALS NORTHWEST, INC	106043686-001	10/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	689.14	665174	11/02/12
Totals for Check: 665174								5,167.87		
4988	USA BLUEBOOK	785655	10/04/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	168.86	665175	11/02/12
4988	USA BLUEBOOK	790225	10/10/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	127.75	665175	11/02/12
4988	USA BLUEBOOK	782299	10/01/12	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.84	665175	11/02/12
4988	USA BLUEBOOK	782299	10/01/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	49.90	665175	11/02/12
4988	USA BLUEBOOK	788502	10/09/12	P	120	501-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	2,969.20	665175	11/02/12
Totals for Check: 665175								3,395.55		
4906	WARREN TIRE & WHEEL PROS	1019909	10/16/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	93.00	665183	11/02/12
Totals for Check: 665183								93.00		
4991	WORKWEAR AMERICA	17849	10/16/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	300.00	665186	11/02/12
4991	WORKWEAR AMERICA	17819	10/08/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	189.75	665186	11/02/12
Totals for Check: 665186								489.75		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
5201	ZAKARIA SIHALLA	5622	10/10/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	605.00	665187	11/02/12
Totals for Check: 665187								605.00		
Totals for Fund: 501 Utility Operating								143,300.98		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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	9007120133	08/15/12	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	86.90	665042	11/02/12
Totals for Check: 665042								86.90		
1668	CORSICANA NAPA AUTO PARTS	030738	10/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.50	665075	11/02/12
Totals for Check: 665075								14.50		
3825	GLEN E. PERKINS	1	10/31/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	267.83	665098	11/02/12
Totals for Check: 665098								267.83		
2776	J & L HOUSING & DEVELOPMENT	2097	10/08/12	P	100	502-58160-100-00	LAND IMPROVEMENTS	7,972.31	665111	11/02/12
Totals for Check: 665111								7,972.31		
4957	MARK WILLIAMS	1	10/31/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	267.83	665124	11/02/12
Totals for Check: 665124								267.83		
3778	O'REILLY AUTO PARTS	0763-269519	10/11/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	92.94	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-269672	10/11/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.21	665140	11/02/12
3778	O'REILLY AUTO PARTS	0763-274278	10/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	01.99	665140	11/02/12
Totals for Check: 665140								104.14		
3785	OWEN HARDWARE, INC.	A70208	10/19/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	38.19	665142	11/02/12
Totals for Check: 665142								38.19		
25051	PATRICK W HAPNER	743675	10/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	665145	11/02/12
Totals for Check: 665145								65.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1178	10/11/12	P	100	502-55270-100-00	TESTING/LAB SERVICES	7,432.80	665158	11/02/12
Totals for Check: 665158								7,432.80		
3638	SPRINT	610871313-131	10/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	68.58	665159	11/02/12
3638	SPRINT	610871313-131-A	10/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	112.14	665159	11/02/12
Totals for Check: 665159								180.72		
4417	TCEQ	AEF0016835	10/17/12	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	1,260.90	665163	11/02/12
Totals for Check: 665163								1,260.90		
4985	WINTERS OIL PARTNERS, LP	508594	10/17/12	P		502-16010-000-00	INVENTORY-FUEL	5,999.40	665185	11/02/12
Totals for Check: 665185								5,999.40		
Totals for Fund: 502 Sanitation Operating								23,690.52		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
5501	4S DISTRIBUTING	213978	10/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,737.31	665039	11/02/12
Totals for Check: 665039								1,737.31		
3062	AIRGAS USA LLC	9009637487	10/22/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.55	665042	11/02/12
3062	AIRGAS USA LLC	9009379373	10/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	84.08	665042	11/02/12
Totals for Check: 665042								135.63		
3866	BOUND TREE MEDICAL LLC	80906957	10/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	544.60	665063	11/02/12
3866	BOUND TREE MEDICAL LLC	80913759	10/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,747.90	665063	11/02/12
Totals for Check: 665063								2,292.50		
1719	CVS PHARMACY	9960-A	07/16/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	440.97	665081	11/02/12
Totals for Check: 665081								440.97		
2419	FRAZER, LTD	45362	10/26/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	944.56	665094	11/02/12
Totals for Check: 665094								944.56		
13061	INTERMEDI X TECHNOLOGIES, INC	CR008312012	09/19/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,121.56	665110	11/02/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR008312012	09/19/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.36	665110	11/02/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR008312012	09/19/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(139.00)	665110	11/02/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR008312012	09/19/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.50	665110	11/02/12
Totals for Check: 665110								5,992.42		
475	VERIZON WIRELESS	6797796801	10/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	268.48	665176	11/02/12
475	VERIZON WIRELESS	6797796801-A	10/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	141.30	665176	11/02/12
Totals for Check: 665176								409.78		
Totals for Fund: 503 Emergency Medical Services								11,953.17		

AP Checks For Date/Amount Range

Begin Date: 10/27/2012 End Date: 11/02/2012

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
99999	CARTER-HARDING ENTERPRISES, LL	U0010000342003A	10/29/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.71	665188	11/02/12
Totals for Check: 665188								60.71		
99999	FUTURE TELECOM	U0400000200002A	10/29/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,075.71	665189	11/02/12
Totals for Check: 665189								1,075.71		
99999	LEWIS, FELTON C	U0120001216001A	10/29/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	665190	11/02/12
Totals for Check: 665190								11.51		
99999	OAK TRAIL GOLF COURSE	U0260001755005B	10/31/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,862.86	665191	11/02/12
Totals for Check: 665191								1,862.86		
99999	WEEMPE, HOWARD MCCLINTON	U0330001200009A	10/29/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	665192	11/02/12
Totals for Check: 665192								41.42		
Totals for Fund: 706 Utility Deposits								3,052.21		

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

