

AP Checks For Date/Amount Range

Begin Date: 10/20/2012 End Date: 10/26/2012

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
2195	FIREMEN'S RELIEF & RETIRE	PR00987	10/10/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,029.68	378	10/22/12
2195	FIREMEN'S RELIEF & RETIRE	PR00987	10/10/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,222.70	378	10/22/12
Totals for Check: 378								35,252.38		
4215	PAYROLL EFTPS	PR00987	10/10/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,341.80	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	37,243.05	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	231.63	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	374.58	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.22	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	723.66	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	512.35	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,890.64	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,404.32	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,072.43	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,752.89	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,134.66	380	10/22/12
4215	PAYROLL EFTPS	PR00987	10/10/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,095.93	380	10/22/12
Totals for Check: 380								104,812.43		
4215	PAYROLL EFTPS	PR00988	10/16/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	17,046.84	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	23,938.88	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	142.75	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	237.38	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	122.76	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	144.31	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	7,168.97	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	9,332.04	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	1,615.27	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,320.71	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	470.46	382	10/22/12
4215	PAYROLL EFTPS	PR00988	10/16/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	1,680.27	382	10/22/12
Totals for Check: 382								64,220.64		
2195	FIREMEN'S RELIEF & RETIRE	PR00988	10/16/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,202.62	383	10/22/12
2195	FIREMEN'S RELIEF & RETIRE	PR00988	10/16/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	3,467.80	383	10/22/12
Totals for Check: 383								15,670.42		
1080	ANIMAL CARE CLINIC	82657	10/15/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	150.00	664861	10/26/12
Totals for Check: 664861								150.00		
10103	APAC-TEXAS, INC.	200194749	10/06/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	999.81	664862	10/26/12
10103	APAC-TEXAS, INC.	200195902	10/13/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,331.51	664862	10/26/12
Totals for Check: 664862								3,331.32		
1138	ASCAP	10262012	10/20/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	329.17	664864	10/26/12
Totals for Check: 664864								329.17		

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259	AT&T	872-2957	OCT12 10/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.79	664865	10/26/12
Totals for Check: 664865								30.79		
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	74.15	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	52.04	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	25.73	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.75	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	141.90	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	378.02	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	37.19	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	30.89	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.79	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.89	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	87.79	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	62.75	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.78	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	53.71	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	59.69	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	48.29	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.06	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	16.74	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.92	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	57.73	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.56	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.56	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	58.23	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	90.16	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.22	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	16.72	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	26.29	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	22.02	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	71.98	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	98.80	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	121.01	664869	10/26/12
4239	AT&T LONG DISTANCE	10042012	10/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.25	664869	10/26/12
Totals for Check: 664869								1,735.61		
1275	B & G AUTO PARTS	594003	10/17/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	179.70	664870	10/26/12
Totals for Check: 664870								179.70		
1369	BRODART COMPANY	2622846	10/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.66	664871	10/26/12
1369	BRODART COMPANY	2623920	10/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	316.14	664871	10/26/12
1369	BRODART COMPANY	2625396	10/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	78.39	664871	10/26/12
1369	BRODART COMPANY	2625663	10/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	29.22	664871	10/26/12
1369	BRODART COMPANY	2626731	10/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	22.93	664871	10/26/12
1369	BRODART COMPANY	2626997	10/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.40	664871	10/26/12

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1369	BRODART COMPANY	2627070	10/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.97	664871	10/26/12
1369	BRODART COMPANY	2627160	10/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	153.30	664871	10/26/12
Totals for Check: 664871								648.01		
1424	CARD SERVICE CENTER	10152012-A	10/15/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	94.75	664872	10/26/12
1424	CARD SERVICE CENTER	10152012-A	10/15/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	421.01	664872	10/26/12
1424	CARD SERVICE CENTER	10152012-A	10/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	121.73	664872	10/26/12
1424	CARD SERVICE CENTER	10152012-A	10/15/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	303.25	664872	10/26/12
Totals for Check: 664872								940.74		
166	CENTRAL TEXAS INTERNATIONAL	44322	10/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,965.60	664875	10/26/12
Totals for Check: 664875								1,965.60		
1389	CHESTER JONES	10242012	10/22/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	241.40	664877	10/26/12
Totals for Check: 664877								241.40		
1	CHRIS GARRETT	128889	10/07/12	P		100-45460-000-00	RENTAL/USER REC	50.00	664878	10/26/12
Totals for Check: 664878								50.00		
190	CLINT'S JEWELRY	0001915	10/18/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	100.00	664879	10/26/12
Totals for Check: 664879								100.00		
1626	COPY CENTER	131020	08/08/12	P	150	100-52015-150-00	PRINTING	32.50	664880	10/26/12
1626	COPY CENTER	132119	10/16/12	P	460	100-52010-460-00	OFFICE SUPPLIES	44.51	664880	10/26/12
1626	COPY CENTER	132142	10/17/12	P	460	100-54570-460-00	MAINT-FURNITURE & FIXTURE	83.72	664880	10/26/12
1626	COPY CENTER	132196	10/19/12	P	460	100-52010-460-00	OFFICE SUPPLIES	265.96	664880	10/26/12
1626	COPY CENTER	132178	10/18/12	P	110	100-52010-110-00	OFFICE SUPPLIES	20.36	664880	10/26/12
Totals for Check: 664880								447.05		
1668	CORSICANA NAPA AUTO PARTS	030587	10/11/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	227.46	664881	10/26/12
1668	CORSICANA NAPA AUTO PARTS	030587	10/11/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	85.42	664881	10/26/12
1668	CORSICANA NAPA AUTO PARTS	030597	10/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.83	664881	10/26/12
Totals for Check: 664881								323.71		
1701	CORSICANA WINNELSON CO.	327747 00	10/05/12	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	96.84	664883	10/26/12
Totals for Check: 664883								96.84		
17071	CPI IMAGING	286554	10/12/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	29.56	664884	10/26/12
Totals for Check: 664884								29.56		
1722	CUSTOM T'S	5991	10/17/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	188.36	664887	10/26/12
Totals for Check: 664887								188.36		
1873	DEALERS ELECTRICAL SUPPLY	3372632-00	10/16/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	24.72	664888	10/26/12
1873	DEALERS ELECTRICAL SUPPLY	3372701-00	10/17/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	08.64	664888	10/26/12
1873	DEALERS ELECTRICAL SUPPLY	3372506-00	10/10/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	71.69	664888	10/26/12
Totals for Check: 664888								105.05		

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1900	DIXIE PAPER CO. - TYLER	365296	10/17/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.80	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365295	10/17/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	132.18	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	120	100-52010-120-00	OFFICE SUPPLIES	35.21	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	400	501-52010-400-00	OFFICE SUPPLIES	35.21	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	20	100-52010-020-00	OFFICE SUPPLIES	10.56	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	80	100-52010-080-00	OFFICE SUPPLIES	21.13	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	320	100-52010-320-00	OFFICE SUPPLIES	10.56	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	330	100-52010-330-00	OFFICE SUPPLIES	07.04	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	365294	10/17/12	P	350	100-52010-350-00	OFFICE SUPPLIES	21.13	664891	10/26/12
1900	DIXIE PAPER CO. - TYLER	364494	10/15/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	23.16	664891	10/26/12
Totals for Check: 664891								445.19		
19061	DOLLAR GENERAL CORPORATION	1000142183	10/19/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	29.75	664892	10/26/12
Totals for Check: 664892								29.75		
3540	DONALD MCMULLAN	10242012	10/18/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	142.00	664893	10/26/12
Totals for Check: 664893								142.00		
1	DOULBE TREE HOTEL	10242012	10/18/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	248.40	664894	10/26/12
Totals for Check: 664894								248.40		
2005	E&D LAWN & LANDSCAPE	206	10/22/12	P	350	100-54820-350-00	MAINT-CITY WIDE	711.00	664895	10/26/12
2005	E&D LAWN & LANDSCAPE	207	10/22/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,143.50	664895	10/26/12
2005	E&D LAWN & LANDSCAPE	208	10/22/12	P	350	100-54820-350-00	MAINT-CITY WIDE	649.75	664895	10/26/12
Totals for Check: 664895								2,504.25		
1407	ELIZABETH BORSTAD	10242012	10/18/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	954.27	664897	10/26/12
Totals for Check: 664897								954.27		
1268	FASTENAL COMPANY	TXCOS58239	10/03/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.02	664899	10/26/12
Totals for Check: 664899								11.02		
230	FUEL COMPLIANCE SERVICE, INC	12T0620	10/19/12	P	530	100-55200-530-00	TESTING	650.00	664902	10/26/12
Totals for Check: 664902								650.00		
2325	GE CAPITAL INFO. TECHNOLOGY	87836698	10/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	216.70	664905	10/26/12
2325	GE CAPITAL INFO. TECHNOLOGY	87836698	10/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	53.30	664905	10/26/12
2325	GE CAPITAL INFO. TECHNOLOGY	87836698	10/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	185.28	664905	10/26/12
Totals for Check: 664905								455.28		
2296	GEXA ENERGY	20120906	09/06/12	V		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,869.89	664906	10/26/12
Totals for Check: 664906								25,869.89		
2340	GILFILLAN PAINT & HARDWAR	20470834	10/16/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	31.96	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470834	10/16/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.23	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470834	10/16/12	P	410	100-53520-410-00	SAFETY SUPPLIES	08.49	664910	10/26/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20469709	10/04/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.58	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20469951	10/08/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.68	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470649	10/15/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.19	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20469505	10/03/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.99	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470058	10/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.35	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470892	10/17/12	P	540	100-53820-540-01	OTHER MATERIAL & SUPPLIES	59.99	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470610	10/15/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	09.09	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470610	10/15/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.48	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470610	10/15/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	31.48	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470610	10/15/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	04.99	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470934	10/17/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.52	664910	10/26/12
Totals for Check: 664910								233.02		
2364	GRAINGER	9935060708	09/25/12	P	120	100-52050-120-00	MACH. & EQUIP	5,076.00	664912	10/26/12
Totals for Check: 664912								5,076.00		
2367	GST PUBLIC SAFETY SUPPLY	027285	09/26/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	95.60	664913	10/26/12
2367	GST PUBLIC SAFETY SUPPLY	029345	10/17/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	46.40	664913	10/26/12
2367	GST PUBLIC SAFETY SUPPLY	028724	10/11/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	119.70	664913	10/26/12
Totals for Check: 664913								261.70		
25441	HAYNIE ENERGY SERVICES	66025	10/19/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	19.50	664914	10/26/12
Totals for Check: 664914								19.50		
2610	HUFFMAN COMMUNICATIONS	44405	10/15/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.25	664916	10/26/12
Totals for Check: 664916								65.25		
2611	HYDRAULIC POWER SERVICES	62789	10/18/12	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	22.42	664917	10/26/12
Totals for Check: 664917								22.42		
2740	IJS-EJS, INC.	112744	10/16/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	85.68	664919	10/26/12
Totals for Check: 664919								85.68		
2746	INSTAFF PERSONNEL, LLC.	3915396	10/19/12	P	215	100-55260-215-00	CONTRACT LABOR	348.08	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915396	10/19/12	P	215	100-55260-215-00	CONTRACT LABOR	498.23	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915396	10/19/12	P	215	100-55260-215-00	CONTRACT LABOR	525.53	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915397	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915397	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915397	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915397	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915397	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915398	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	71.68	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915398	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	465.89	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915398	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	702.42	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915398	10/19/12	P	110	100-55260-110-00	CONTRACT LABOR	372.71	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915399	10/19/12	P	50	100-55260-050-00	CONTRACT LABOR	655.20	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915400	10/19/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	664921	10/26/12

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2746	INSTAFF PERSONNEL, LLC.	3915401	10/19/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915402	10/19/12	P	330	100-55260-330-00	CONTRACT LABOR	43.50	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915403	10/19/12	P	530	100-55260-530-00	CONTRACT LABOR	108.23	664921	10/26/12
Totals for Check: 664921								5,381.57		
2775	J&L BEAUTIFUL LAWNS	111	10/23/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664923	10/26/12
Totals for Check: 664923								3,126.60		
281	JESSE STARKEY	723223	10/22/12	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	1,900.00	664926	10/26/12
281	JESSE STARKEY	723225	10/22/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	300.00	664926	10/26/12
Totals for Check: 664926								2,200.00		
2919	JESSE'S GUN SHOP	10242012	10/17/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	39.95	664927	10/26/12
Totals for Check: 664927								39.95		
2551	JIMMIE HENSLEY	10242012	10/22/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	931.40	664928	10/26/12
Totals for Check: 664928								931.40		
2878	JOHN LEHMAN & ASSOCIATES	8564	10/19/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	664929	10/26/12
Totals for Check: 664929								125.00		
2908	K&S TIRE TOWING & RECOVERY INC 46731		10/19/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	62.00	664931	10/26/12
2908	K&S TIRE TOWING & RECOVERY INC 46712		10/18/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,040.40	664931	10/26/12
Totals for Check: 664931								2,102.40		
94074	LENORA RHODES	10252012	10/22/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	845.15	664932	10/26/12
Totals for Check: 664932								845.15		
42482	M&H ROOFING & SHEET METAL	9631	10/11/12	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	1,014.81	664934	10/26/12
Totals for Check: 664934								1,014.81		
534	MARCO CHEMICALS, INC.	46625	10/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	354.00	664935	10/26/12
Totals for Check: 664935								354.00		
3520	MCCOY 'S BUILDING SUPPLY	5985344	10/16/12	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	28.42	664936	10/26/12
3520	MCCOY 'S BUILDING SUPPLY	5985425	10/18/12	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	00.56	664936	10/26/12
Totals for Check: 664936								28.98		
34995	METRO FIRE APPARATUS SPECIALIS 55858-1		10/19/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,307.00	664939	10/26/12
Totals for Check: 664939								1,307.00		
1863	MIKE DAVIS	006115	10/16/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	82.50	664940	10/26/12
Totals for Check: 664940								82.50		
3466	MOMAR	A93352	10/12/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	109.04	664941	10/26/12
3466	MOMAR	A93351	10/05/12	P	330	100-52030-330-00	CLEANING & JANITORIAL	100.04	664941	10/26/12
Totals for Check: 664941								209.08		

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257	MOORE TIRE & AUTO	61699	10/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	664942	10/26/12
257	MOORE TIRE & AUTO	61698	10/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	664942	10/26/12
257	MOORE TIRE & AUTO	61669	10/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	664942	10/26/12
Totals for Check: 664942								98.50		
551	MUNICIPAL CODE CORPORATIO	00001976	08/08/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,777.50	664943	10/26/12
551	MUNICIPAL CODE CORPORATIO	00001976	08/08/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	562.50	664943	10/26/12
Totals for Check: 664943								5,340.00		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2013	10/18/12	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,813.14	664944	10/26/12
Totals for Check: 664944								31,813.14		
511	NAVARRO COUNTY AUDITOR	10252012	10/24/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	664945	10/26/12
Totals for Check: 664945								1,250.00		
1	NAVARRO COUNTY NAACP	10252012	10/23/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	664947	10/26/12
Totals for Check: 664947								20.00		
3653	NOW MAGAZINES, LLC	52589	10/15/12	P	120	100-52140-120-00	ADV & LEGAL NOTICES	240.00	664948	10/26/12
Totals for Check: 664948								240.00		
3778	O'REILLY AUTO PARTS	0763-269684	10/11/12	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	112.99	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269691	10/11/12	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(12.00)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269886	10/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.49	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269517	10/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	92.94	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266343	10/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(30.00)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269768	10/11/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	65.73	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269941	10/12/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.33	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266762	10/04/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(41.60)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269689	10/11/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.32	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266345	10/03/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(38.00)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-268527	10/08/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.49	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-271005	10/15/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-272364	10/18/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	14.35	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-272029	10/17/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.93	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-53750110	10/02/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.99	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266111	10/02/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(12.00)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266146	10/02/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.81	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266529	10/03/12	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.81	664951	10/26/12
Totals for Check: 664951								560.19		
3776	OFFICE DEPOT	1514612306	10/09/12	P	320	100-52010-320-00	OFFICE SUPPLIES	437.30	664953	10/26/12
3776	OFFICE DEPOT	1515257477	10/11/12	P	320	100-52010-320-00	OFFICE SUPPLIES	20.98	664953	10/26/12
3776	OFFICE DEPOT	1512687317	10/02/12	P	460	100-52015-460-00	PRINTING	77.46	664953	10/26/12
3776	OFFICE DEPOT	627657386001	10/04/12	P	80	100-52010-080-00	OFFICE SUPPLIES	174.33	664953	10/26/12
3776	OFFICE DEPOT	626984238001	10/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	27.93	664953	10/26/12
3776	OFFICE DEPOT	627226104001	10/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	281.52	664953	10/26/12

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3776	OFFICE DEPOT	627226105001	10/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	10.32	664953	10/26/12
3776	OFFICE DEPOT	627614151001	10/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	13.68	664953	10/26/12
3776	OFFICE DEPOT	627614152001	10/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	29.46	664953	10/26/12
3776	OFFICE DEPOT	627005212001	10/04/12	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	04.37	664953	10/26/12
3776	OFFICE DEPOT	627005213001	10/04/12	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	04.68	664953	10/26/12
Totals for Check: 664953								1,082.03		
3781	OFFICE OF THE SEC OF STATE	ELCTNLW1112	10/19/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	155.00	664954	10/26/12
Totals for Check: 664954								155.00		
3765	OLSEN FEED & LAWN	349234	10/19/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	628.25	664955	10/26/12
Totals for Check: 664955								628.25		
3661	ORKIN PEST CONTROL	207954	10/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664956	10/26/12
3661	ORKIN PEST CONTROL	207955	10/09/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664956	10/26/12
3661	ORKIN PEST CONTROL	207953	10/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664956	10/26/12
Totals for Check: 664956								63.00		
3785	OWEN HARDWARE, INC.	LG9581	10/19/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	114.34	664958	10/26/12
3785	OWEN HARDWARE, INC.	A70006	10/17/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.98	664958	10/26/12
3785	OWEN HARDWARE, INC.	LG9331	10/03/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	664958	10/26/12
3785	OWEN HARDWARE, INC.	LG9448	10/11/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	39.99	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69558	10/09/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	01.56	664958	10/26/12
3785	OWEN HARDWARE, INC.	A70066	10/17/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	47.38	664958	10/26/12
Totals for Check: 664958								237.24		
25051	PATRICK W HAPNER	743671	10/15/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	65.00	664961	10/26/12
25051	PATRICK W HAPNER	743672	10/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	357.50	664961	10/26/12
25051	PATRICK W HAPNER	743673	10/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664961	10/26/12
25051	PATRICK W HAPNER	743674	10/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	664961	10/26/12
25051	PATRICK W HAPNER	743670	10/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	664961	10/26/12
25051	PATRICK W HAPNER	743669	10/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	664961	10/26/12
25051	PATRICK W HAPNER	743679	10/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	664961	10/26/12
25051	PATRICK W HAPNER	743678	10/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664961	10/26/12
25051	PATRICK W HAPNER	743681	10/18/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664961	10/26/12
25051	PATRICK W HAPNER	743682	10/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	664961	10/26/12
25051	PATRICK W HAPNER	743683	10/19/12	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	195.00	664961	10/26/12
Totals for Check: 664961								1,527.50		
4019	RDO EQUIPMENT CO.	P51428	10/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	279.56	664964	10/26/12
Totals for Check: 664964								279.56		
4023	RECORDED BOOKS, LLC	74617468	10/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	131.80	664965	10/26/12
4023	RECORDED BOOKS, LLC	74619991	10/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	664965	10/26/12
4023	RECORDED BOOKS, LLC	74620335	10/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	664965	10/26/12
Totals for Check: 664965								354.54		

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4060	RELIANT ENERGY	OCT 2012	10/12/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	18.01	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,538.40	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,337.74	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,737.29	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	525.68	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	527.15	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,918.65	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	326.51	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,055.12	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	6,732.55	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	30,732.97	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	187.75	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	128.90	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	719.47	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	189.87	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,056.80	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	685.29	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,051.42	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	31,659.49	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,988.77	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,425.01	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	546.71	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012	10/12/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,398.23	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	01.24	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	02.54	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	119.72	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	14.99	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	00.33	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	119.91	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	47.26	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	61.83	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	688.86	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	161.76	664969	10/26/12
4060	RELIANT ENERGY	OCT 2012-A	10/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	01.13	664969	10/26/12
Totals for Check: 664969								137,707.35		
4059	REVIVAL ANIMAL HEALTH	117464	10/08/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	736.26	664970	10/26/12
4059	REVIVAL ANIMAL HEALTH	117857	10/10/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	95.88	664970	10/26/12
4059	REVIVAL ANIMAL HEALTH	15646	10/10/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(95.88)	664970	10/26/12
Totals for Check: 664970								736.26		
2696	RICOH	5023981544	10/11/12	P	20	100-52010-020-00	OFFICE SUPPLIES	48.18	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	50	100-52010-050-00	OFFICE SUPPLIES	60.36	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	80	100-52010-080-00	OFFICE SUPPLIES	515.28	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	150	100-52010-150-00	OFFICE SUPPLIES	93.48	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	310	100-52010-310-00	OFFICE SUPPLIES	01.44	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	320	100-52010-320-00	OFFICE SUPPLIES	186.18	664972	10/26/12

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2696	RICOH	5023981544	10/11/12	P	330	100-52010-330-00	OFFICE SUPPLIES	48.06	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	410	100-52010-410-00	OFFICE SUPPLIES	44.10	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	300	201-52010-300-00	OFFICE SUPPLIES	30.00	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	100	212-52010-100-00	OFFICE SUPPLIES	95.76	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.54	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	400	501-52010-400-00	OFFICE SUPPLIES	00.12	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	664972	10/26/12
2696	RICOH	5023981544	10/11/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	664972	10/26/12
Totals for Check: 664972								1,329.50		
157	SMALL ENGINE SALES	136927	10/11/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.95	664975	10/26/12
Totals for Check: 664975								41.95		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000049604	10/09/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	14.82	664976	10/26/12
Totals for Check: 664976								14.82		
3638	SPRINT	859715865-018	10/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	347.65	664977	10/26/12
3638	SPRINT	859715865-018-A	10/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	327.12	664977	10/26/12
Totals for Check: 664977								674.77		
4279	SV TRACTORS LLC	0002861	10/15/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	205.33	664978	10/26/12
4279	SV TRACTORS LLC	0002860	10/15/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	52.14	664978	10/26/12
Totals for Check: 664978								257.47		
4630	TIM'S TIRES AND WHEELS	044063	10/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	664981	10/26/12
Totals for Check: 664981								20.00		
45101	TRISTEM LTD	56167	10/05/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	6,255.52	664987	10/26/12
Totals for Check: 664987								6,255.52		
4513	TRUCK PARTS & SERVICE	2327	10/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	550.10	664988	10/26/12
4513	TRUCK PARTS & SERVICE	2296	10/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.44	664988	10/26/12
Totals for Check: 664988								626.54		
2461	TXU ENERGY	055250924123	10/20/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.36	664989	10/26/12
Totals for Check: 664989								20.36		
4754	VISCON POOLS & SPAS	28559-1	10/17/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	52.00	664992	10/26/12
Totals for Check: 664992								52.00		
4985	WINTERS OIL PARTNERS, LP	508363	10/05/12	P		100-16010-000-00	INVENTORY-FUEL	27,679.54	664995	10/26/12
Totals for Check: 664995								27,679.54		
23741	YANKDEE DOODLE INC	44446	10/16/12	P	110	100-52015-110-00	PRINTING	113.10	664997	10/26/12

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23741	YANKDEE DOODLE INC	44446	10/16/12	P	210	100-52015-210-00	PRINTING	13.62	664997	10/26/12
23741	YANKDEE DOODLE INC	44446	10/16/12	P	215	100-52015-215-00	PRINTING	13.62	664997	10/26/12
Totals for Check: 664997								140.34		
5105	ZEE MEDICAL SERVICE	0021149733	10/22/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	23.50	664998	10/26/12
Totals for Check: 664998								23.50		
2296	GEXA ENERGY	20120906-A	09/06/12	V		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,869.89	665019	10/26/12
Totals for Check: 665019								25,869.89		
2296	GEXA ENERGY	20120906-AB	09/06/12	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,869.89	665020	10/25/12
2296	GEXA ENERGY	08222012-AB	08/22/12	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(00.78)	665020	10/25/12
2296	GEXA ENERGY	20120822-AB	08/22/12	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(01.61)	665020	10/25/12
Totals for Check: 665020								25,867.50		
2954	JON KETCHAM	10252012	10/23/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	559.12	665021	10/25/12
Totals for Check: 665021								559.12		
2330	PAM GIBSON	10252012	10/23/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	559.12	665022	10/25/12
Totals for Check: 665022								559.12		
2195	FIREMEN'S RELIEF & RETIRE	PR00989	10/23/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,562.06	665023	10/26/12
2195	FIREMEN'S RELIEF & RETIRE	PR00989	10/23/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,093.68	665023	10/26/12
Totals for Check: 665023								32,655.74		
1660	NAVARRO CREDIT UNION	PR00989	10/23/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,849.27	665024	10/26/12
1660	NAVARRO CREDIT UNION	PR00989	10/23/12	P		232-21510-000-00	PAYROLL PAYABLE-CR UNION	27.24	665024	10/26/12
1660	NAVARRO CREDIT UNION	PR00989	10/23/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,774.55	665024	10/26/12
1660	NAVARRO CREDIT UNION	PR00989	10/23/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,798.18	665024	10/26/12
1660	NAVARRO CREDIT UNION	PR00989	10/23/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,252.39	665024	10/26/12
Totals for Check: 665024								34,701.63		
4215	PAYROLL EFTPS	PR00989	10/23/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,440.38	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,525.73	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	231.64	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	377.31	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.22	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	714.42	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	507.97	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		232-21250-000-00	FED WITHHOLDING PAYABLE	27.40	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		232-21270-000-00	DUE FOR SOCIAL SECURITY	19.53	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,870.37	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,304.76	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,137.81	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,862.47	665026	10/26/12
4215	PAYROLL EFTPS	PR00989	10/23/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,620.16	665026	10/26/12

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4215	PAYROLL EFTPS	PR00989	10/23/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,748.78	665026	10/26/12
Totals for Check: 665026								102,423.22		
46410	UNITED STATES TREASURY	PR00989	10/23/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	665029	10/26/12
Totals for Check: 665029								187.94		
46420	UNITED STATES TREASURY	PR00989	10/23/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	665030	10/26/12
Totals for Check: 665030								100.00		
46441	UNITED STATES TREASURY	PR00989	10/23/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	665032	10/26/12
Totals for Check: 665032								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00989	10/23/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	665033	10/26/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00989	10/23/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	665033	10/26/12
Totals for Check: 665033								30.00		
281	JESSE STARKEY	723224	10/22/12	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	665034	10/26/12
Totals for Check: 665034								300.00		
15345	CHEYENNE GENERAL CONTRACTING	20121024	10/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,562.00	665035	10/26/12
Totals for Check: 665035								2,562.00		
Totals for Fund: 100 General Operating								730,790.87		

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2340	GILFILLAN PAINT & HARDWAR	20470292	10/10/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	01.59	664910	10/26/12
Totals for Check: 664910								01.59		
3653	NOW MAGAZINES, LLC	52586	10/15/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	220.00	664948	10/26/12
Totals for Check: 664948								220.00		
3785	OWEN HARDWARE, INC.	A69702	10/11/12	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	08.38	664958	10/26/12
Totals for Check: 664958								08.38		
3786	OZARKA SPRING WATER	12J0113941892	10/09/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	06.98	664959	10/26/12
Totals for Check: 664959								06.98		
4545	UNITED RENTALS NORTHWEST, INC	106448185-001	10/17/12	P	300	201-55280-300-00	CONTRACT SERVICES	55.64	664990	10/26/12
Totals for Check: 664990								55.64		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								292.59		

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1656	CBA LIGHTING & CONTROLS, INC.	120456	10/12/12	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	293.23	664873	10/26/12
Totals for Check: 664873								293.23		
1668	CORSICANA NAPA AUTO PARTS	030721	10/18/12	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	11.49	664881	10/26/12
Totals for Check: 664881								11.49		
230	FUEL COMPLIANCE SERVICE, INC	12T0621	10/19/12	P	100	202-55200-100-00	TESTING	200.00	664902	10/26/12
Totals for Check: 664902								200.00		
3525	MCKEE LUMBER COMPANY	10193194	10/16/12	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	39.92	664937	10/26/12
Totals for Check: 664937								39.92		
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.17	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.26	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.67	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	4,631.98	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	06.64	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.73	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.84	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		232-21360-000-00	DUE FOR WORKERS COMP PAY	02.71	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,766.17	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	976.80	664985	10/26/12
4455	TML INTERGOV' T RISK POOL	201210	10/01/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	643.36	664985	10/26/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4455	TML INTERGOV'T RISK POOL	201210	10/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	664985	10/26/12
4455	TML INTERGOV'T RISK POOL	201210	10/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	664985	10/26/12
4455	TML INTERGOV'T RISK POOL	201210	10/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.75)	664985	10/26/12
Totals for Check: 664985								23,579.08		
Totals for Fund: 100 General Operating								24,123.72		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	10252012	10/22/12	P	490	203-55010-490-00	GENERAL SERVICES	52.00	664946	10/26/12
Totals for Check: 664946								52.00		
Totals for Fund: 203 Cemetery								52.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1424	CARD SERVICE CENTER	10152012	10/15/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	633.76	664872	10/26/12
Totals for Check: 664872								633.76		
Totals for Fund: 204 Police Forfeitures								633.76		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1722	CUSTOM T'S	5810	09/14/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,443.00	664887	10/26/12
Totals for Check: 664887								3,443.00		
Totals for Fund: 205 Parks Special Revenue								3,443.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49021	WALLY'S PARTY FACTORY	10242012	10/17/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	35.49	664993	10/26/12
49021	WALLY'S PARTY FACTORY	10252012	10/17/12	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	120.82	664993	10/26/12
Totals for Check: 664993								156.31		
Totals for Fund: 206 Parks Special Events								156.31		

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10103	APAC-TEXAS, INC.	200195856	10/13/12	P	2	299-54110-002-000	Maint-Street Reconstruction	2,430.87	664862	10/26/12
10103	APAC-TEXAS, INC.	200194750	10/06/12	P	2	299-54110-002-000	Maint-Street Reconstruction	2,704.11	664862	10/26/12
Totals for Check: 664862								5,134.98		
3520	MCCOY 'S BUILDING SUPPLY	5985418	10/18/12	P	4	299-54110-004-000	Maint-Street Reconstruction	888.20	664936	10/26/12
3520	MCCOY 'S BUILDING SUPPLY	5985444	10/19/12	P	4	299-54110-004-000	Maint-Street Reconstruction	(883.20)	664936	10/26/12
3520	MCCOY 'S BUILDING SUPPLY	5985461	10/22/12	P	4	299-54110-004-000	Maint-Street Reconstruction	(05.00)	664936	10/26/12
3520	MCCOY 'S BUILDING SUPPLY	5985443	10/19/12	P	4	299-54110-004-000	Maint-Street Reconstruction	825.00	664936	10/26/12
Totals for Check: 664936								825.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,959.98		

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15062	CENTEX IRRIGATION SYSTEMS INC	1471	10/16/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	24,825.00	664874	10/26/12
Totals for Check: 664874								24,825.00		
1283	GARY BROWN	10608	10/02/12	P	104	330-55610-104-00	CONTRACTED SERVICES-OTHER	110.00	664903	10/26/12
Totals for Check: 664903								110.00		
2854	JACK L WARD & ASSOCIATES	5031	10/18/12	P	108	330-55610-108-00	CONTRACTED SERVICES-OTHER	800.00	664924	10/26/12
Totals for Check: 664924								800.00		
4915	WATERWORKS	9721	10/16/12	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	1,330.76	664994	10/26/12
Totals for Check: 664994								1,330.76		
Totals for Fund: 330 2008 G.O. Bond Capital Project								27,065.76		

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4086	RON DAVIS CONSULTING	11218-200	10/09/12	P	100	333-55200-100-00	TESTING	350.00	664973	10/26/12
Totals for Check: 664973								350.00		
Totals for Fund: 333 GO BOND 2011 SERIES								350.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3055	AIRGAS SPECIALTY PRODUCTS	131261764	10/01/12	P	142	501-52270-142-00	EQUIPMENT RENTAL	1,542.00	664859	10/26/12
Totals for Check: 664859								1,542.00		
3062	AIRGAS USA LLC	9009047145	10/01/12	P	132	501-52060-132-00	NON CAP-SAFETY EQUIP. & DEVICE	750.00	664860	10/26/12
Totals for Check: 664860								750.00		
1134	AQUA-METRIC SALES, CO.	0045212-IN	10/10/12	P	200	501-52080-200-00	NON CAP ACQ-WATER METERS	3,270.95	664863	10/26/12
1134	AQUA-METRIC SALES, CO.	0045210-IN	10/10/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	18,094.50	664863	10/26/12
Totals for Check: 664863								21,365.45		
1517	CHAMELEON INDUSTRIES, INC.	33950	10/12/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,077.30	664876	10/26/12
Totals for Check: 664876								2,077.30		
1668	CORSICANA NAPA AUTO PARTS	030278	09/28/12	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	03.88	664881	10/26/12
1668	CORSICANA NAPA AUTO PARTS	030599	10/12/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	71.94	664881	10/26/12
1668	CORSICANA NAPA AUTO PARTS	030339	10/02/12	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	74.40	664881	10/26/12
Totals for Check: 664881								150.22		
1700	CORSICANA WELDING SUPPLY	292627	10/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	664882	10/26/12
Totals for Check: 664882								12.36		
1515	CTBM	135927	10/15/12	P	120	501-52010-120-00	OFFICE SUPPLIES	368.19	664885	10/26/12
Totals for Check: 664885								368.19		
1715	CURRINGTON RADIATOR	0044096	10/11/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	350.00	664886	10/26/12
Totals for Check: 664886								350.00		
11221	DENNIS SEARCEY	12674	10/10/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,450.00	664889	10/26/12
11221	DENNIS SEARCEY	12673	10/05/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	375.00	664889	10/26/12
11221	DENNIS SEARCEY	12645	09/28/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	3,115.00	664889	10/26/12
Totals for Check: 664889								4,940.00		
20101	EAGLE AUTO REPAIR	101112	10/11/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	121.50	664896	10/26/12
Totals for Check: 664896								121.50		
2059	ELLIOTT ELECT SUPPLY, INC	31-67673-01	10/04/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	20.75	664898	10/26/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67774-01	10/09/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.68	664898	10/26/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67803-01	10/10/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	249.71	664898	10/26/12
2059	ELLIOTT ELECT SUPPLY, INC	31-67803-02	10/11/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,009.23	664898	10/26/12
Totals for Check: 664898								1,297.37		
1268	FASTENAL COMPANY	TXCOS58233	10/03/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	276.53	664899	10/26/12
1268	FASTENAL COMPANY	TXCOS58308	10/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	56.01	664899	10/26/12
1268	FASTENAL COMPANY	TXCOS58302	10/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.10	664899	10/26/12
1268	FASTENAL COMPANY	TXCOS58084	09/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.70	664899	10/26/12
Totals for Check: 664899								405.34		

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2162	FINANCIAL EQUIPMENT CORP	19503	10/16/12	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	664900	10/26/12
Totals for Check: 664900								525.00		
25971	GARY N HOLLOWAY	392	10/12/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	237.60	664904	10/26/12
Totals for Check: 664904								237.60		
2340	GILFILLAN PAINT & HARDWAR	20465992	08/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	190.41	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20466149	08/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.17	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20466152	08/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.69	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20466968	09/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.37	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20466892	09/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.19	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467053	09/07/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.88	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467041	09/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.27	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467267	09/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	55.36	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467527	09/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.99	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467057	09/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	76.17	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20467901	09/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.67	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20468340	09/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.49	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20468664	09/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.03	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20469546	10/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.38	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20469634	10/04/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	36.09	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20469696	10/04/12	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	185.91	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470235	10/10/12	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	12.59	664910	10/26/12
2340	GILFILLAN PAINT & HARDWAR	20470445	10/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.78	664910	10/26/12
Totals for Check: 664910								956.44		
2336	GLOBAL TREAT, INC.	37336	10/04/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	3,650.00	664911	10/26/12
2336	GLOBAL TREAT, INC.	37336	10/04/12	P	131	501-58910-131-00	CAP EXP-MACH & EQUIP	3,100.00	664911	10/26/12
2336	GLOBAL TREAT, INC.	37336	10/04/12	P	131	501-58910-131-00	CAP EXP-MACH & EQUIP	172.59	664911	10/26/12
Totals for Check: 664911								6,922.59		
4645	HD SUPPLY WATERWORKS, LTD	5570418	10/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	294.00	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5604326	10/16/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,188.00	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5589322	10/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	846.66	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5629201	10/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(220.44)	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5527561	10/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,732.52	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5575461	10/15/12	P	200	501-53852-200-00	SUPPLIES-MTC-DIST COLL SYS	19,089.00	664915	10/26/12
4645	HD SUPPLY WATERWORKS, LTD	5607692	10/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,589.94	664915	10/26/12
Totals for Check: 664915								25,519.68		
1436	IFRAIM CAMPOZ	10152012	10/15/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	468.00	664918	10/26/12
1436	IFRAIM CAMPOZ	10182012	10/18/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	23,046.00	664918	10/26/12
Totals for Check: 664918								23,514.00		
2740	IJS-EJS, INC.	112600	10/08/12	P	132	501-52030-132-00	CLEANING & JANITORIAL	30.83	664919	10/26/12
Totals for Check: 664919								30.83		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2746	INSTAFF PERSONNEL, LLC.	3915404	10/19/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	664921	10/26/12
2746	INSTAFF PERSONNEL, LLC.	3915404	10/19/12	P	200	501-55260-200-00	CONTRACT LABOR	08.19	664921	10/26/12
Totals for Check: 664921								444.99		
28631	JT WILLIAMS CONSTRUCTION	41977	10/12/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	10,595.00	664930	10/26/12
28631	JT WILLIAMS CONSTRUCTION	41976	10/01/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,205.00	664930	10/26/12
Totals for Check: 664930								11,800.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59762	10/05/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	111.06	664933	10/26/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59814	10/08/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	06.74	664933	10/26/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59832	10/04/12	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	207.76	664933	10/26/12
Totals for Check: 664933								325.56		
341	MELA CONTRACTING, INC	COR029	10/17/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,105.00	664938	10/26/12
341	MELA CONTRACTING, INC	COR031	10/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,030.00	664938	10/26/12
341	MELA CONTRACTING, INC	COR030	10/17/12	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,882.50	664938	10/26/12
Totals for Check: 664938								14,017.50		
3778	O'REILLY AUTO PARTS	0763-268308	10/08/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.95	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-266346	10/03/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(10.00)	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-268519	10/08/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	76.37	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269518	10/11/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.94	664951	10/26/12
3778	O'REILLY AUTO PARTS	0763-269906	10/12/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.52	664951	10/26/12
Totals for Check: 664951								216.78		
3776	OFFICE DEPOT	1512987130	10/03/12	P	200	501-52042-200-00	OFFICE FURN & EQUIP<\$500	181.46	664953	10/26/12
3776	OFFICE DEPOT	1512987130	10/03/12	P	200	501-52010-200-00	OFFICE SUPPLIES	88.33	664953	10/26/12
3776	OFFICE DEPOT	626895551001	09/28/12	P	120	501-52010-120-00	OFFICE SUPPLIES	18.99	664953	10/26/12
3776	OFFICE DEPOT	626895552001	09/28/12	P	120	501-52010-120-00	OFFICE SUPPLIES	20.66	664953	10/26/12
3776	OFFICE DEPOT	627011682001	10/01/12	P	120	501-52010-120-00	OFFICE SUPPLIES	14.95	664953	10/26/12
3776	OFFICE DEPOT	627042239001	10/01/12	P	120	501-52010-120-00	OFFICE SUPPLIES	25.02	664953	10/26/12
Totals for Check: 664953								349.41		
3785	OWEN HARDWARE, INC.	A69736	10/11/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	43.67	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69111	10/01/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	42.15	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69385	10/05/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	80.93	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69200	10/02/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.86	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69494	10/08/12	P	120	501-53859-120-00	SUPPLIES-MTC-MISC	19.99	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69410	10/05/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	80.29	664958	10/26/12
3785	OWEN HARDWARE, INC.	A70045	10/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.88	664958	10/26/12
3785	OWEN HARDWARE, INC.	A68113	09/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.97	664958	10/26/12
3785	OWEN HARDWARE, INC.	A69924	10/16/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	48.65	664958	10/26/12
3785	OWEN HARDWARE, INC.	A70237	10/22/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.38	664958	10/26/12
Totals for Check: 664958								384.77		
25051	PATRICK W HAPNER	743680	10/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	664961	10/26/12
25051	PATRICK W HAPNER	743677	10/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	664961	10/26/12

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25051	PATRICK W HAPNER	743676	10/15/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	664961	10/26/12
25051	PATRICK W HAPNER	743668	10/12/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	664961	10/26/12
25051	PATRICK W HAPNER	743667	10/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	812.50	664961	10/26/12
Totals for Check: 664961								1,397.50		
3870	PURVIS INDUSTRIES, LTD	5836838	10/10/12	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	72.20	664962	10/26/12
Totals for Check: 664962								72.20		
4017	RANDY'S ELECTRIC, INC.	006307	10/12/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	256.00	664963	10/26/12
Totals for Check: 664963								256.00		
46381	SIEMENS ENERGY & AUTOMATION	900835432	07/25/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	201.00	664974	10/26/12
Totals for Check: 664974								201.00		
4419	TCEQ, MC-214	10252012	10/05/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	664979	10/26/12
Totals for Check: 664979								111.00		
120	TIDY TOILETS	55210	10/19/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	85.00	664980	10/26/12
Totals for Check: 664980								85.00		
4505	TRINITY RIVER AUTHORITY	AG 815	10/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	669.00	664986	10/26/12
4505	TRINITY RIVER AUTHORITY	DA 141	10/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,817.00	664986	10/26/12
Totals for Check: 664986								35,486.00		
4545	UNITED RENTALS NORTHWEST, INC	106419520-001	10/16/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,387.66	664990	10/26/12
Totals for Check: 664990								2,387.66		
4988	USA BLUEBOOK	790825	10/11/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	502.41	664991	10/26/12
4988	USA BLUEBOOK	791561	10/11/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	243.79	664991	10/26/12
Totals for Check: 664991								746.20		
50921	XYLEM WATER SOLUTIONS USA INC	07706982	10/08/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	848.49	664996	10/26/12
Totals for Check: 664996								848.49		
Totals for Fund: 501 Utility Operating								160,215.93		

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1668	CORSICANA NAPA AUTO PARTS	030396	10/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	60.39	664881	10/26/12
1668	CORSICANA NAPA AUTO PARTS	030499	10/09/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.92	664881	10/26/12
Totals for Check: 664881								97.31		
3778	O'REILLY AUTO PARTS	0763-266425	10/03/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	01.68	664951	10/26/12
Totals for Check: 664951								01.68		
3776	OFFICE DEPOT	628268303001	10/10/12	P	300	502-52010-300-00	OFFICE SUPPLIES	34.78	664953	10/26/12
3776	OFFICE DEPOT	628268302001	10/10/12	P	300	502-52010-300-00	OFFICE SUPPLIES	56.18	664953	10/26/12
Totals for Check: 664953								90.96		
3785	OWEN HARDWARE, INC.	A69615	10/10/12	P	300	502-53859-300-00	SUPPLIES-MTC-MISC	22.68	664958	10/26/12
Totals for Check: 664958								22.68		
3870	PURVIS INDUSTRIES, LTD	5838873	10/11/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.13	664962	10/26/12
Totals for Check: 664962								37.13		
4546	U.S. DEPT OF EDUCATION	PR00989	10/23/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	665028	10/26/12
Totals for Check: 665028								16.25		
Totals for Fund: 502 Sanitation Operating								266.01		

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5501	4S DISTRIBUTING	213959	10/17/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	36.80	664858	10/26/12
Totals for Check: 664858								36.80		
3062	AIRGAS USA LLC	9009188645	10/05/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.84	664860	10/26/12
Totals for Check: 664860								48.84		
1873	DEALERS ELECTRICAL SUPPLY	3372498-00	10/10/12	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	21.28	664888	10/26/12
1873	DEALERS ELECTRICAL SUPPLY	3372494-00	10/10/12	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	131.59	664888	10/26/12
Totals for Check: 664888								152.87		
2419	FRAZER, LTD	45305	10/19/12	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.32	664901	10/26/12
Totals for Check: 664901								21.32		
13061	INTERMEDIIX TECHNOLOGIES, INC	CR09302012	10/11/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,103.48	664922	10/26/12
13061	INTERMEDIIX TECHNOLOGIES, INC	CR09302012	10/11/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	23.10	664922	10/26/12
13061	INTERMEDIIX TECHNOLOGIES, INC	CR09302012	10/11/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(435.78)	664922	10/26/12
13061	INTERMEDIIX TECHNOLOGIES, INC	CR09302012	10/11/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	07.83	664922	10/26/12
Totals for Check: 664922								4,698.63		
28740	JAMES MOONEY	10242012	10/24/12	P		503-21590-000-00	PR CLEARING - DIRECT DEPOSIT	200.00	664925	10/26/12
Totals for Check: 664925								200.00		
2908	K&S TIRE TOWING & RECOVERY INC 46728		10/19/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	176.54	664931	10/26/12
2908	K&S TIRE TOWING & RECOVERY INC 46729		10/19/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.50	664931	10/26/12
Totals for Check: 664931								374.04		
3785	OWEN HARDWARE, INC.	A69788	10/12/12	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	10.72	664958	10/26/12
Totals for Check: 664958								10.72		
44307	TG	PR00989	10/23/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	665027	10/26/12
Totals for Check: 665027								239.10		
46430	UNITED STATES TREASURY	PR00989	10/23/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	665031	10/26/12
Totals for Check: 665031								69.50		
Totals for Fund: 503 Emergency Medical Services								5,851.82		

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99999	7B BUILDING AND DEVELOPMENT	U0400000200001A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	664999	10/26/12	
Totals for Check: 664999									915.88		
99999	BONHAM CORP	U0210000070010A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	665000	10/26/12	
Totals for Check: 665000									99.82		
99999	CAMPBELL, HOLLYE H	U0070001467000A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	665001	10/26/12	
Totals for Check: 665001									49.82		
99999	CORSICANA GOLF ACADEMY INC	U0260001755005A	10/22/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	1,862.86	665002	10/26/12	
Totals for Check: 665002									1,862.86		
99999	DUGAN, ALEX STANFORD	U0310000137011A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	665003	10/26/12	
Totals for Check: 665003									13.42		
99999	EVERMAN, ARTHUR & PATTIE	U0320002485018A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	665004	10/26/12	
Totals for Check: 665004									41.42		
99999	FARMER, BRAD OWEN	U0090001810007A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	33.50	665005	10/26/12	
Totals for Check: 665005									33.50		
99999	GARCIA, ROBERT	U0070001220004A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	665006	10/26/12	
Totals for Check: 665006									49.82		
99999	GONZALEZ, ROBERT LEE	U0160000563012A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	27.89	665007	10/26/12	
Totals for Check: 665007									27.89		
99999	HUTSON, MARSHA	U0090001970008A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	665008	10/26/12	
Totals for Check: 665008									47.02		
99999	MARTINEZ-RODRIGUEZ, ANA KAREN	U0160001750009A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	665009	10/26/12	
Totals for Check: 665009									49.82		
99999	MCDONALD, JANICE	U0100000790009A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.53	665010	10/26/12	
Totals for Check: 665010									07.53		
99999	MERCHANTS ANTIQUE	U0240001050002A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	70.06	665011	10/26/12	
Totals for Check: 665011									70.06		
99999	NEWTON, MONICA R	U0180003425004A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	665012	10/26/12	
Totals for Check: 665012									47.02		
99999	PHILLIPS, CONNIE	U0110000730002A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	665013	10/26/12	
Totals for Check: 665013									35.82		
99999	ROJAS, ANGEL PEREZ	U0340000542011A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	29.80	665014	10/26/12	
Totals for Check: 665014									29.80		

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99999	SMITH, ANN M	U0300000390005A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	665015	10/26/12
Totals for Check: 665015								47.02		
99999	SRBA, BRIAN DOUGLAS	U0290001790017A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	665016	10/26/12
Totals for Check: 665016								49.82		
99999	VGREEN DESIGN	U0240000563001A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	665017	10/26/12
Totals for Check: 665017								99.82		
99999	WILLHITE, CLARENCE A	U0120003040006A	10/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	665018	10/26/12
Totals for Check: 665018								35.82		
Totals for Fund: 706 Utility Deposits								3,613.98		

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

