

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR00981	09/18/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	3,201.69	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	5,297.22	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	75.28	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	99.55	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	00.72	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	14.43	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	284.06	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	261.67	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	1,212.58	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	2,471.07	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	433.69	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	811.34	370	09/28/12
4215	PAYROLL EFTPS	PR00981	09/18/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	90.24	370	09/28/12
Totals for Check:								370	14,253.54	
2195	FIREMEN'S RELIEF & RETIRE	PR00981	09/18/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	400.20	371	09/28/12
2195	FIREMEN'S RELIEF & RETIRE	PR00981	09/18/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	189.98	371	09/28/12
Totals for Check:								371	590.18	
4215	PAYROLL EFTPS	PR00979	09/14/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	334.61	374	09/28/12
4215	PAYROLL EFTPS	PR00979	09/14/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	391.21	374	09/28/12
4215	PAYROLL EFTPS	PR00979	09/14/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	113.83	374	09/28/12
4215	PAYROLL EFTPS	PR00979	09/14/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	208.97	374	09/28/12
4215	PAYROLL EFTPS	PR00982	09/24/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	(372.04)	374	09/28/12
4215	PAYROLL EFTPS	PR00982	09/24/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	(421.44)	374	09/28/12
4215	PAYROLL EFTPS	PR00982	09/24/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	(106.59)	374	09/28/12
4215	PAYROLL EFTPS	PR00982	09/24/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	(85.85)	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,801.54	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,682.88	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	243.40	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	396.32	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	45.07	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	64.28	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	740.75	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	520.93	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		232-21250-000-00	FED WITHHOLDING PAYABLE	08.94	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		232-21270-000-00	DUE FOR SOCIAL SECURITY	06.58	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,812.83	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,252.70	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,023.65	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,718.53	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,447.49	374	09/28/12
4215	PAYROLL EFTPS	PR00983	09/25/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,294.91	374	09/28/12
Totals for Check:								374	104,123.50	
4215	PAYROLL EFTPS	PR00985	09/26/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	375	09/28/12
4215	PAYROLL EFTPS	PR00985	09/26/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.04	375	09/28/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 375								2,143.57		
2195	FIREMEN'S RELIEF & RETIRE	PR00983	09/25/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,330.72	376	09/28/12
2195	FIREMEN'S RELIEF & RETIRE	PR00983	09/25/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,530.72	376	09/28/12
Totals for Check: 376								35,861.44		
10261	ADAPCO	90752	09/07/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	90.50	664325	09/28/12
Totals for Check: 664325								90.50		
10190	ADVANCED RESCUE SYSTEMS	1995	09/18/12	P	120	100-52050-120-00	MACH. & EQUIP	4,245.00	664326	09/28/12
Totals for Check: 664326								4,245.00		
3062	AIRGAS USA LLC	9008588021	09/13/12	P	420	100-53340-420-00	FUEL SUPPLIES	53.31	664327	09/28/12
Totals for Check: 664327								53.31		
1720	ALVIN MULLICAN	812071	09/25/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	812.18	664330	09/28/12
1720	ALVIN MULLICAN	812071	09/25/12	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,000.00	664330	09/28/12
Totals for Check: 664330								1,812.18		
10571	AMERICAN TENNIS COURT CONTRACT	0064	09/19/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,800.00	664331	09/28/12
Totals for Check: 664331								2,800.00		
10103	APAC-TEXAS, INC.	200190216	09/15/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	620.10	664333	09/28/12
10103	APAC-TEXAS, INC.	200190313	09/15/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	360.10	664333	09/28/12
10103	APAC-TEXAS, INC.	200190314	09/15/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	984.10	664333	09/28/12
Totals for Check: 664333								1,964.30		
259	AT&T	872-2957 SEPT12	09/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.66	664336	09/28/12
Totals for Check: 664336								30.66		
1369	BRODART COMPANY	B2576840	08/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	(45.30)	664342	09/28/12
1369	BRODART COMPANY	2598796	09/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.15	664342	09/28/12
1369	BRODART COMPANY	2599118	09/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	22.93	664342	09/28/12
1369	BRODART COMPANY	2600255	09/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	72.80	664342	09/28/12
1369	BRODART COMPANY	2601925	09/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	19.92	664342	09/28/12
1369	BRODART COMPANY	2603352	09/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	30.28	664342	09/28/12
1369	BRODART COMPANY	2603657	09/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.16	664342	09/28/12
1369	BRODART COMPANY	2592406	09/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	664342	09/28/12
1369	BRODART COMPANY	2592580	09/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	375.94	664342	09/28/12
1369	BRODART COMPANY	2593496	09/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.39	664342	09/28/12
1369	BRODART COMPANY	2593514	09/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.79	664342	09/28/12
1369	BRODART COMPANY	2594940	09/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	609.13	664342	09/28/12
1369	BRODART COMPANY	2596434	09/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.76	664342	09/28/12
1369	BRODART COMPANY	2597848	09/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.96	664342	09/28/12
Totals for Check: 664342								1,167.87		
4244	BSN SPORTS	94892190	09/13/12	P	410	100-52080-410-00	NON CAP ACQ-PARK EQUIP	574.99	664343	09/28/12

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Totals for Check: 664343								574.99		
1424	CARD SERVICE CENTER	09142012	09/14/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	975.00	664345	09/28/12
1424	CARD SERVICE CENTER	09142012	09/14/12	P	110	100-53340-110-00	FUEL SUPPLIES	40.00	664345	09/28/12
1424	CARD SERVICE CENTER	09142012	09/14/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	44.00	664345	09/28/12
1424	CARD SERVICE CENTER	09142012	09/14/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	42.50	664345	09/28/12
1424	CARD SERVICE CENTER	09142012	09/14/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	167.82	664345	09/28/12
Totals for Check: 664345								1,269.32		
15041	CENTER POINT LARGE PRINT	1042911	09/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	664347	09/28/12
Totals for Check: 664347								83.28		
1504	CENTERLINE SUPPLY, LTD	69455	09/14/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	290.65	664348	09/28/12
Totals for Check: 664348								290.65		
1550	CITY ELECTRIC	24137	09/19/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	164.35	664350	09/28/12
Totals for Check: 664350								164.35		
1585	COLLIN STREET BAKERY, INC	09272012	09/20/12	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	32.30	664351	09/28/12
Totals for Check: 664351								32.30		
1626	COPY CENTER	131770	09/21/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	1,200.00	664352	09/28/12
1626	COPY CENTER	131661	09/14/12	P	150	100-52015-150-00	PRINTING	32.50	664352	09/28/12
Totals for Check: 664352								1,232.50		
1631	CORSICANA DAILY SUN	SEPT2012 ADMIN	09/19/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	55.50	664353	09/28/12
Totals for Check: 664353								55.50		
1668	CORSICANA NAPA AUTO PARTS	030047	09/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.45	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	029964	09/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.03	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	030176	09/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	97.27	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	030190	09/25/12	P	530	100-52050-530-00	MACH. & EQUIP	4,669.00	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	029847	09/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.00	664354	09/28/12
Totals for Check: 664354								4,954.75		
1695	CORSICANA SHEET METAL	49208	09/14/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	3,292.00	664356	09/28/12
Totals for Check: 664356								3,292.00		
1700	CORSICANA WELDING SUPPLY	289748	09/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	664357	09/28/12
Totals for Check: 664357								12.77		
1753	DALHOUSIE POLYGRAPH SERVICES	8689	09/18/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	664360	09/28/12
Totals for Check: 664360								100.00		
1857	DARRELL'S SNACK SALES, INC	200712	09/21/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	58.30	664361	09/28/12
Totals for Check: 664361								58.30		

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1878	DELL	AFX48XN37	09/12/12	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	744.60	664363	09/28/12
1878	DELL	AFX712DX8	09/19/12	P	430	100-52065-430-00	NON CAP ACQ-COMP HDWR/SFTW	2,425.56	664363	09/28/12
Totals for Check: 664363								3,170.16		
11221	DENNIS SEARCEY	12627	09/17/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	3,595.00	664364	09/28/12
Totals for Check: 664364								3,595.00		
1900	DIXIE PAPER CO. - TYLER	351171-A	08/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(35.21)	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	910	100-52010-910-00	OFFICE SUPPLIES	70.42	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.22	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	150	100-52010-150-00	OFFICE SUPPLIES	14.08	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	350	100-52010-350-00	OFFICE SUPPLIES	07.04	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357697	09/18/12	P	910	100-52010-910-00	OFFICE SUPPLIES	07.04	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	358448	09/20/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.48	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357699	09/18/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	357698	09/18/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	98.52	664366	09/28/12
1900	DIXIE PAPER CO. - TYLER	358810	09/21/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	664366	09/28/12
Totals for Check: 664366								432.61		
2165	DON FARMER & SONS	78036	09/04/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	195.00	664367	09/28/12
Totals for Check: 664367								195.00		
20101	EAGLE AUTO REPAIR	91112	09/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	126.45	664368	09/28/12
20101	EAGLE AUTO REPAIR	92112	09/21/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	31.50	664368	09/28/12
20101	EAGLE AUTO REPAIR	91712	09/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.94	664368	09/28/12
Totals for Check: 664368								270.89		
20170	EDKO LLC	325263	09/19/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	992.00	664369	09/28/12
Totals for Check: 664369								992.00		
4890	FW WALTON INC	120702	09/25/12	P	540	100-58280-540-00	BUILDINGS & GROUNDS	14,000.00	664374	09/28/12
Totals for Check: 664374								14,000.00		
2325	GE CAPITAL INFO. TECHNOLOGY	87655452	09/07/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	215.67	664377	09/28/12
2325	GE CAPITAL INFO. TECHNOLOGY	87655452	09/07/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	54.33	664377	09/28/12
2325	GE CAPITAL INFO. TECHNOLOGY	87655452	09/07/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	139.64	664377	09/28/12
Totals for Check: 664377								409.64		
1135	GECRB/AMAZON	120917B	09/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	667.58	664378	09/28/12
1135	GECRB/AMAZON	120917B	09/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	563.50	664378	09/28/12
Totals for Check: 664378								1,231.08		
2340	GILFILLAN PAINT & HARDWAR	20467690	09/13/12	P	410	100-53520-410-00	SAFETY SUPPLIES	05.38	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20467690	09/13/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	03.69	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20468079	09/18/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	14.54	664381	09/28/12

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2340	GILFILLAN PAINT & HARDWAR	20467220	09/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.64	664381	09/28/12
Totals for Check: 664381								31.25		
5230	GOLDEN CIRCLE TREE CARE INC	092512	09/25/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	350.00	664382	09/28/12
Totals for Check: 664382								350.00		
2367	GST PUBLIC SAFETY SUPPLY	024880	09/05/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	55.90	664383	09/28/12
Totals for Check: 664383								55.90		
25441	HAYNIE ENERGY SERVICES	65894	09/25/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	664386	09/28/12
Totals for Check: 664386								14.50		
1436	IFRAIM CAMPOZ	092412COMMPK	09/24/12	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	5,390.00	664391	09/28/12
Totals for Check: 664391								5,390.00		
2740	IJS-EJS, INC.	112125	09/13/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.15	664392	09/28/12
Totals for Check: 664392								35.15		
2746	INSTAFF PERSONNEL, LLC.	3914641	09/21/12	P	320	100-55260-320-00	CONTRACT LABOR	525.53	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914642	09/21/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914644	09/21/12	P	50	100-55260-050-00	CONTRACT LABOR	393.12	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914643	09/21/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914640	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	487.39	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914640	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	358.38	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914639	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914639	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914639	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914639	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914639	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	128.97	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914638	09/21/12	P	215	100-55260-215-00	CONTRACT LABOR	511.88	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914638	09/21/12	P	215	100-55260-215-00	CONTRACT LABOR	245.70	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914638	09/21/12	P	215	100-55260-215-00	CONTRACT LABOR	457.28	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914723	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	286.70	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914723	09/21/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	664394	09/28/12
Totals for Check: 664394								5,185.79		
2775	J&L BEAUTIFUL LAWNS	106	09/25/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664396	09/28/12
Totals for Check: 664396								3,126.60		
281	JESSE STARKEY	170898	09/25/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,500.00	664398	09/28/12
Totals for Check: 664398								4,500.00		
2878	JOHN LEHMAN & ASSOCIATES	8448	09/14/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	664399	09/28/12
Totals for Check: 664399								125.00		
2890	JOHNSON OIL COMPANY	92319	09/17/12	P		100-16010-000-00	INVENTORY-FUEL	29,590.82	664401	09/28/12
Totals for Check: 664401								29,590.82		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
1386	JONES MCCLURE PUBLISHING	100294841	09/15/12	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	53.00	664402	09/28/12
Totals for Check: 664402								53.00		
1	JOYCE CHANDLER	09272012	09/25/12	P		100-45460-000-00	RENTAL/USER REC	40.00	664403	09/28/12
Totals for Check: 664403								40.00		
2908	K&S TIRE TOWING & RECOVERY INC	46279	09/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.56	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46276	09/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46238	09/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,225.45	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46311	09/19/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	136.25	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46253	09/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	245.46	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46243	09/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	73.75	664405	09/28/12
2908	K&S TIRE TOWING & RECOVERY INC	46252	09/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	256.66	664405	09/28/12
Totals for Check: 664405								2,053.13		
5842	KATHY HERRON CAKES, COOKIES	1605	09/25/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	225.00	664406	09/28/12
Totals for Check: 664406								225.00		
240	KMCL ENTERPRISES LLC	111531	09/17/12	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	664408	09/28/12
Totals for Check: 664408								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59024	08/30/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	120.45	664409	09/28/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59017	08/31/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	110.46	664409	09/28/12
Totals for Check: 664409								230.91		
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	05.36	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.10	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	69.00	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	37.53	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	18.95	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	19.09	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	10.34	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	06.50	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	12.58	664411	09/28/12
35341	MARIANNE MCKINNEY (PETTY CASH)	09272012	09/20/12	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	49.98	664411	09/28/12
Totals for Check: 664411								413.42		
3412	MARK'S PAINT & BODY	09272012	09/13/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	750.00	664412	09/28/12
Totals for Check: 664412								750.00		
35041	MCCREARY, VESELKA, BRAGG &	54740	09/24/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,537.04	664413	09/28/12
Totals for Check: 664413								1,537.04		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
3616	NAVCO SAFE & LOCK CO, INC	M92402	09/24/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	55.44	664415	09/28/12
Totals for Check: 664415								55.44		
2531	NCTCOG	68415	09/17/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	28,861.05	664416	09/28/12
Totals for Check: 664416								28,861.05		
3630	NELSON PUTMAN PROPANE	I081863	09/17/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.95	664417	09/28/12
Totals for Check: 664417								21.95		
3778	O'REILLY AUTO PARTS	0763-257874	09/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.94	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-261834	09/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-262926	09/24/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-262128	09/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.50	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-262249	09/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.16	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-261213	09/19/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	524.94	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-261862	09/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.18	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-260827	09/18/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.49	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-262953	09/24/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258832	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	47.06	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-260173	09/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	237.98	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258774	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	47.50	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258703	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	59.88	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-257954	09/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.59	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-257707	09/10/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	111.36	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258754	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	170.88	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258721	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.34	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-258942	09/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(47.06)	664421	09/28/12
Totals for Check: 664421								1,450.57		
3776	OFFICE DEPOT	624104489001	09/10/12	P	80	100-52015-080-00	PRINTING	45.20	664422	09/28/12
3776	OFFICE DEPOT	1506907391	09/12/12	P	150	100-52010-150-00	OFFICE SUPPLIES	87.32	664422	09/28/12
3776	OFFICE DEPOT	623151215001	09/04/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	177.55	664422	09/28/12
3776	OFFICE DEPOT	624460794001	09/12/12	P	20	100-52010-020-00	OFFICE SUPPLIES	48.70	664422	09/28/12
Totals for Check: 664422								358.77		
3785	OWEN HARDWARE, INC.	A68170	09/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.85	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68177	09/13/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	32.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68016	09/10/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	38.98	664427	09/28/12
Totals for Check: 664427								73.82		
25051	PATRICK W HAPNER	952186	09/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	664431	09/28/12
25051	PATRICK W HAPNER	952188	09/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664431	09/28/12
25051	PATRICK W HAPNER	952190	09/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	664431	09/28/12
25051	PATRICK W HAPNER	952192	09/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	664431	09/28/12
25051	PATRICK W HAPNER	952193	09/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	664431	09/28/12
25051	PATRICK W HAPNER	952196	09/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	664431	09/28/12
25051	PATRICK W HAPNER	952195	09/24/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	520.00	664431	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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: 664431								1,820.00		
4005	R.W. SUPPLY CO.	2651	09/20/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	93.25	664433	09/28/12
Totals for Check: 664433								93.25		
4071	RANDOM HOUSE	1084993468	09/01/12	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	60.00	664434	09/28/12
Totals for Check: 664434								60.00		
4019	RDO EQUIPMENT CO.	P49970	08/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(75.00)	664436	09/28/12
4019	RDO EQUIPMENT CO.	P49974	08/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(10.00)	664436	09/28/12
4019	RDO EQUIPMENT CO.	P50692	09/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	367.31	664436	09/28/12
Totals for Check: 664436								282.31		
4059	REVIVAL ANIMAL HEALTH	114656	09/04/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	353.91	664439	09/28/12
Totals for Check: 664439								353.91		
349	RICHIE PRICE	003703	09/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.00	664440	09/28/12
Totals for Check: 664440								350.00		
2696	RICOH	5023766173	09/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	31.50	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	44.04	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	41.10	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	150	100-52010-150-00	OFFICE SUPPLIES	57.72	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	20.10	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	330	100-52010-330-00	OFFICE SUPPLIES	13.44	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	410	100-52010-410-00	OFFICE SUPPLIES	62.22	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	300	201-52010-300-00	OFFICE SUPPLIES	09.48	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	100	212-52010-100-00	OFFICE SUPPLIES	37.56	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	00.24	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	664442	09/28/12
2696	RICOH	5023766173	09/13/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	664442	09/28/12
Totals for Check: 664442								517.40		
1157	SHANNON WIGGINS	512	09/25/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	5,800.00	664444	09/28/12
Totals for Check: 664444								5,800.00		
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52020-110-00	POSTAGE & SHIPPING	00.65	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.00	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	36.99	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	05.00	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.00	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.00	664446	09/28/12
675	SHIRLEY MORGAN (PETTY CASH)	09272012	09/24/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	04.32	664446	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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: 664446								65.46		
4159	SHRED IT USA INC	9400305261	05/04/12	P	110	100-55010-110-00	GEN SVCS-OTHER	750.00	664447	09/28/12
4159	SHRED IT USA INC	92918792	09/14/12	P	110	100-55010-110-00	GEN SVCS-OTHER	(363.75)	664447	09/28/12
Totals for Check: 664447								386.25		
4330	SPIT SHINE FLOORS	1296	09/24/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,349.00	664449	09/28/12
Totals for Check: 664449								1,349.00		
3638	SPRINT	859715865-017	09/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	765.09	664451	09/28/12
Totals for Check: 664451								765.09		
44231	TEAM CONSULTANTS, INC.	0812065	08/25/12	P	320	100-55200-320-00	TESTING	2,607.89	664454	09/28/12
44231	TEAM CONSULTANTS, INC.	0812078	08/25/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	640.75	664454	09/28/12
Totals for Check: 664454								3,248.64		
44220	TERRY HANNA CONSTRUCTION	488208	09/20/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,950.00	664455	09/28/12
Totals for Check: 664455								2,950.00		
41992	THE SIMMONS CORPORATION	09272012	09/17/12	P	530	100-54810-530-00	MAINT-MISC	440.00	664458	09/28/12
Totals for Check: 664458								440.00		
4490	THURSTON AUTOMOTIVE SUPPL	D128111	09/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.65	664459	09/28/12
Totals for Check: 664459								04.65		
4513	TRUCK PARTS & SERVICE	1693	09/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.73	664460	09/28/12
4513	TRUCK PARTS & SERVICE	1671	09/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	399.58	664460	09/28/12
Totals for Check: 664460								418.31		
4545	UNITED RENTALS NORTHWEST, INC	105795169-001	09/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	601.63	664461	09/28/12
Totals for Check: 664461								601.63		
475	VERIZON WIRELESS	6784727011	09/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	664464	09/28/12
475	VERIZON WIRELESS	6784727011	09/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	664464	09/28/12
Totals for Check: 664464								113.97		
4775	VORTECH PHARMACEUTICALS	100839	09/06/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	450.20	664466	09/28/12
Totals for Check: 664466								450.20		
4900	WALMART COMMUNITY	09162012	09/16/12	P	60	100-52010-060-00	OFFICE SUPPLIES	16.14	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	60	100-52010-060-00	OFFICE SUPPLIES	07.97	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	191.83	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	01.96	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.92	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	26.64	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	96.88	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-53190-215-00	FOOD SUPPLIES	06.40	664468	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	23.72	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	107.35	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	128.52	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	437.00	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	44.06	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	99.53	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	25.27	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	450	100-52030-450-00	CLEANING & JANITORIAL	251.12	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	65.00	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	120	100-53190-120-00	FOOD SUPPLIES	99.27	664468	09/28/12
4900	WALMART COMMUNITY	09162012	09/16/12	P	142	501-52010-142-00	OFFICE SUPPLIES	55.98	664468	09/28/12
Totals for Check: 664468								1,714.56		
4915	WATERWORKS	9677	09/28/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	242.42	664470	09/28/12
4915	WATERWORKS	9676	09/28/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,647.66	664470	09/28/12
Totals for Check: 664470								1,890.08		
4949	WHIT FINK SIGNS ETC.	09282012	09/25/12	P	410	100-54430-410-00	MAINT-PK FAC-HIRE/BIKE/JOG TRL	675.00	664471	09/28/12
Totals for Check: 664471								675.00		
49650	WITHROW BROTHERS INC	171995	09/24/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	664472	09/28/12
49650	WITHROW BROTHERS INC	171997	09/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	664472	09/28/12
Totals for Check: 664472								150.00		
154	XEROX CORPORATION	060611134	09/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	189.57	664474	09/28/12
Totals for Check: 664474								189.57		
23741	YANKDEE DOODLE INC	14694	09/17/12	P	215	100-52015-215-00	PRINTING	60.60	664475	09/28/12
Totals for Check: 664475								60.60		
1660	NAVARRO CREDIT UNION	PR00979	09/14/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	481.70	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00979	09/14/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	390.66	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00982	09/24/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	(481.70)	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00982	09/24/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	(390.66)	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00983	09/25/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,811.64	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00983	09/25/12	P		232-21510-000-00	PAYROLL PAYABLE-CR UNION	10.11	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00983	09/25/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,803.82	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00983	09/25/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,788.18	664506	09/28/12
1660	NAVARRO CREDIT UNION	PR00983	09/25/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,000.53	664506	09/28/12
Totals for Check: 664506								34,414.28		
46410	UNITED STATES TREASURY	PR00983	09/25/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	664509	09/28/12
Totals for Check: 664509								187.94		
46420	UNITED STATES TREASURY	PR00983	09/25/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	664510	09/28/12
Totals for Check: 664510								100.00		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
46441	UNITED STATES TREASURY	PR00983	09/25/12	P	100-21480-000-00		DUE FOR EE IRS INSTLMNT AGRMNT	75.00	664512	09/28/12
Totals for Check: 664512								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS - PR00983		09/25/12	P	100-21450-000-00		DUE FOR PAYROLL PYBLE/ICMA	05.00	664513	09/28/12
2721	VANTAGEPOINT TRANSFER AGENTS - PR00983		09/25/12	P	503-21450-000-00		DUE FOR PAYROLL PYBLE/ICMA	25.00	664513	09/28/12
Totals for Check: 664513								30.00		
Totals for Fund: 503 Emergency Medical Services								349,653.85		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
3653	NOW MAGAZINES, LLC	52255	09/17/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	345.00	664418	09/28/12
Totals for Check: 664418								345.00		
4133	TEXAS ASSOCIATION OF CONVENTIO	09272012	09/25/12	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	300.00	664457	09/28/12
Totals for Check: 664457								300.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								645.00		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
1866	COUNTY ELECTRIC	110445	09/24/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	80.00	664359	09/28/12
Totals for Check: 664359								80.00		
6491	SUPERIOR TRANSPORT	47507	09/19/12	P		202-16010-000-00	INVENTORY-FUEL	27,647.03	664453	09/28/12
Totals for Check: 664453								27,647.03		
Totals for Fund: 202 Airport Operating								27,727.03		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
2165	DON FARMER & SONS	78040	09/06/12	P	490	203-54810-490-00	MAINT-MISC	410.00	664367	09/28/12
Totals for Check: 664367								410.00		
2167	FARMER'S CUSTOM MOWING	4154	09/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	664372	09/28/12
Totals for Check: 664372								4,494.20		
1436	IFRAIM CAMPOZ	092412CEM	09/24/12	P	335	203-54050-335-00	OAKWOOD CEMETERY	2,802.80	664391	09/28/12
Totals for Check: 664391								2,802.80		
Totals for Fund: 203 Cemetery								7,707.00		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
1475	CATFISH CORNER	3201	09/19/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,575.00	664346	09/28/12
Totals for Check: 664346								1,575.00		
2313	GANDER MOUNTAIN	7560000499	09/14/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,323.05	664375	09/28/12
2313	GANDER MOUNTAIN	00400004000004	09/21/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	281.61	664375	09/28/12
Totals for Check: 664375								2,604.66		
4996	WOODED ACRES BAIT & TACKLE	00012	09/13/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,852.42	664473	09/28/12
4996	WOODED ACRES BAIT & TACKLE	00013	09/13/12	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	250.00	664473	09/28/12
Totals for Check: 664473								4,102.42		
Totals for Fund: 205 Parks Special Revenue								8,282.08		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
40520	RETAIL LEASE TRAC INC	SEPT43	07/02/12	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	975.00	664438	09/28/12
Totals for Check: 664438								975.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								975.00		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
1878	DELL	XFX6K4FM9	09/18/12	P	330	265-52065-330-000-33001NON	CAP ACQ COMP HDWR/SFTW	1,108.79	664363	09/28/12
Totals for Check: 664363								1,108.79		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								1,108.79		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
10030	A&A CONSTRUCTION COMPANY	12281	09/24/12	P	400	299-54110-400-000	Maint-Street Reconstruction	5,337.60	664322	09/28/12
Totals for Check: 664322								5,337.60		
13551	BUYERS BARRICADES INC	234606	09/19/12	P	400	299-54110-400-000	Maint-Street Reconstruction	2,713.33	664344	09/28/12
13551	BUYERS BARRICADES INC	234607	09/19/12	P	400	299-54110-400-000	Maint-Street Reconstruction	3,260.00	664344	09/28/12
Totals for Check: 664344								5,973.33		
Totals for Fund: 299 Street Maint/Reconstruction Fd								11,310.93		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR00984	09/25/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	(07.24)	374	09/28/12
4215	PAYROLL EFTPS	PR00984	09/25/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	(06.89)	374	09/28/12
Totals for Check: 374								(14.13)		
10541	AAA COOPER TRANSPORTATION	73921639	09/11/12	P	200	501-52020-200-00	POSTAGE & SHIPPING	139.70	664323	09/28/12
Totals for Check: 664323								139.70		
1009	ABSOLUTE	3429	09/20/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,850.00	664324	09/28/12
Totals for Check: 664324								1,850.00		
680	ALTIVIA CORPORATION	232027	08/16/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,937.61	664329	09/28/12
680	ALTIVIA CORPORATION	233602	09/05/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,850.89	664329	09/28/12
680	ALTIVIA CORPORATION	233601	09/05/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,155.24	664329	09/28/12
Totals for Check: 664329								11,943.74		
164	ANA LAB CORPORATION	A0268447	09/11/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	664332	09/28/12
Totals for Check: 664332								423.00		
1134	AQUA-METRIC SALES, CO.	0044685-IN	09/06/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	19,440.00	664334	09/28/12
1134	AQUA-METRIC SALES, CO.	0044831-IN	09/13/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,060.58	664334	09/28/12
1134	AQUA-METRIC SALES, CO.	0044713-IN	09/06/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,675.28	664334	09/28/12
1134	AQUA-METRIC SALES, CO.	0044798-IN	09/12/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	27,183.00	664334	09/28/12
Totals for Check: 664334								60,358.86		
1292	BILLY P FLOWERS PE	BF-112	09/15/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	2,465.00	664337	09/28/12
Totals for Check: 664337								2,465.00		
1289	BIO CHEM LAB, INC.	46318-0712	08/17/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	664338	09/28/12
Totals for Check: 664338								356.50		
13551	BUYERS BARRICADES INC	234547	09/13/12	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	21.50	664344	09/28/12
Totals for Check: 664344								21.50		
1517	CHAMELEON INDUSTRIES, INC.	33839	09/14/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,123.84	664349	09/28/12
Totals for Check: 664349								2,123.84		
1668	CORSICANA NAPA AUTO PARTS	029849	09/11/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.37	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	029467	08/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.13	664354	09/28/12
1668	CORSICANA NAPA AUTO PARTS	029916	09/14/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	45.90	664354	09/28/12
Totals for Check: 664354								101.40		
1700	CORSICANA WELDING SUPPLY	289749	09/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	664357	09/28/12
Totals for Check: 664357								12.77		
1701	CORSICANA WINNELSON CO.	327102 00	09/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	183.70	664358	09/28/12
1701	CORSICANA WINNELSON CO.	326926 00	08/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	101.26	664358	09/28/12
1701	CORSICANA WINNELSON CO.	327139 00	09/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.89	664358	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
1701	CORSICANA WINNELSON CO.	327028 00	08/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.47	664358	09/28/12
Totals for Check: 664358								309.32		
1878	DELL	XFX541D65	09/14/12	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,108.79	664363	09/28/12
Totals for Check: 664363								1,108.79		
2059	ELLIOTT ELECT SUPPLY, INC	31-67058-01	09/11/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	71.52	664370	09/28/12
Totals for Check: 664370								71.52		
21471	ENGINEER SUPPLY	2120189	09/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	727.24	664371	09/28/12
Totals for Check: 664371								727.24		
2200	FIELD ENVIR INSTRUMENT INC	1212647	09/21/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	3,837.18	664373	09/28/12
Totals for Check: 664373								3,837.18		
25971	GARY N HOLLOWAY	381	09/12/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	664376	09/28/12
25971	GARY N HOLLOWAY	385	09/19/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	664376	09/28/12
25971	GARY N HOLLOWAY	383	09/18/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	664376	09/28/12
Totals for Check: 664376								3,300.00		
2340	GILFILLAN PAINT & HARDWAR	20466941	09/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.46	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20465151	08/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	195.48	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20463137	08/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.98	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20462562	07/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.02	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20462854	07/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.58	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20463396	08/02/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.33	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20463636	08/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.76	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20463816	08/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.16	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464223	08/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.39	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464110	08/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	102.96	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464432	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.19	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464643	08/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464642	08/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.68	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464720	08/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.45	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20464760	08/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.87	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20465145	08/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.89	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20465370	08/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.98	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20465433	08/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.98	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20467414	09/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.58	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20468236	09/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	158.03	664381	09/28/12
2340	GILFILLAN PAINT & HARDWAR	20468016	09/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.91	664381	09/28/12
Totals for Check: 664381								928.62		
2495	HACH COMPANY	7901753	08/17/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	857.10	664384	09/28/12
Totals for Check: 664384								857.10		
4485	HARCROS CHEMICALS, INC.	160126167	08/28/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,814.65	664385	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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: 664385								16,814.65		
4645	HD SUPPLY WATERWORKS, LTD	5429280	09/14/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	672.83	664387	09/28/12
Totals for Check: 664387								672.83		
2610	HUFFMAN COMMUNICATIONS	44345	09/14/12	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	3,091.75	664389	09/28/12
Totals for Check: 664389								3,091.75		
2746	INSTAFF PERSONNEL, LLC.	3914645	09/21/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	664394	09/28/12
2746	INSTAFF PERSONNEL, LLC.	3914645	09/21/12	P	200	501-55260-200-00	CONTRACT LABOR	32.76	664394	09/28/12
Totals for Check: 664394								469.56		
4242	JARRETT SOUTHARD	09272012	09/21/12	P	200	501-53340-200-00	FUEL SUPPLIES	95.00	664397	09/28/12
Totals for Check: 664397								95.00		
2891	JOHNSON LAB & SUPPLY, INC	171743-000	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,324.08	664400	09/28/12
Totals for Check: 664400								4,324.08		
28631	JT WILLIAMS CONSTRUCTION	41933	09/04/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41934	09/05/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,200.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41935	09/07/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,600.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41936	09/10/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41940	09/11/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,600.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41942	09/12/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41943	09/13/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	800.00	664404	09/28/12
28631	JT WILLIAMS CONSTRUCTION	41944	09/14/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	480.00	664404	09/28/12
Totals for Check: 664404								8,980.00		
270	KEITH'S ACE HARDWARE	24478/6	08/14/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	06.98	664407	09/28/12
Totals for Check: 664407								06.98		
240	KMCL ENTERPRISES LLC	111296	09/10/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	48.48	664408	09/28/12
Totals for Check: 664408								48.48		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59013	08/31/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	127.85	664409	09/28/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	59212	09/12/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	64.62	664409	09/28/12
Totals for Check: 664409								192.47		
341	MELA CONTRACTING, INC	COR020-A	08/27/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	630.00	664414	09/28/12
Totals for Check: 664414								630.00		
3616	NAVCO SAFE & LOCK CO, INC	M90701	09/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	10.08	664415	09/28/12
3616	NAVCO SAFE & LOCK CO, INC	5984	09/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	130.00	664415	09/28/12
Totals for Check: 664415								140.08		
3778	O'REILLY AUTO PARTS	0763-258958	09/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.94	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-259296	09/14/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.09	664421	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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

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3778	O'REILLY AUTO PARTS	0763-248123	08/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.29	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-255173	09/04/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	225.98	664421	09/28/12
3778	O'REILLY AUTO PARTS	0763-256362	09/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.98	664421	09/28/12
Totals for Check: 664421								373.28		
3776	OFFICE DEPOT	623372410001	09/04/12	P	120	501-52010-120-00	OFFICE SUPPLIES	33.26	664422	09/28/12
Totals for Check: 664422								33.26		
3785	OWEN HARDWARE, INC.	A66295	08/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.96	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66342	08/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.87	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66365	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	04.38	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66371	08/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.22	664427	09/28/12
3785	OWEN HARDWARE, INC.	A67019	08/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	74.77	664427	09/28/12
3785	OWEN HARDWARE, INC.	A67622	09/04/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	32.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A67741	09/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.50	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8951	09/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG7744	07/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.89	664427	09/28/12
3785	OWEN HARDWARE, INC.	A64321	07/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.38	664427	09/28/12
3785	OWEN HARDWARE, INC.	A64503	07/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.36	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8430	07/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.34	664427	09/28/12
3785	OWEN HARDWARE, INC.	A64758	07/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.88	664427	09/28/12
3785	OWEN HARDWARE, INC.	A64805	07/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.49	664427	09/28/12
3785	OWEN HARDWARE, INC.	A64872	07/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.46	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8552	07/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.36	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65391	07/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.94	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65412	07/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65461	07/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68456	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	64.17	664427	09/28/12
3785	OWEN HARDWARE, INC.	A67480	08/30/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68517	09/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.48	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68318	09/17/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68353	09/17/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.79	664427	09/28/12
3785	OWEN HARDWARE, INC.	A68282	09/14/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	21.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8689	07/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.50	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8698	07/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65641	07/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.78	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65822	08/03/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	71.97	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65910	08/06/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	75.98	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65973	08/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.18	664427	09/28/12
3785	OWEN HARDWARE, INC.	A65985	08/07/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66076	08/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.53	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66089	08/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	114.95	664427	09/28/12
3785	OWEN HARDWARE, INC.	LG8751	08/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.98	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66276	08/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.97	664427	09/28/12
3785	OWEN HARDWARE, INC.	A66449	08/14/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	53.97	664427	09/28/12
Totals for Check: 664427								1,300.96		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
2029	PACE ANALYTICAL	1204917	09/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664428	09/28/12
2029	PACE ANALYTICAL	1204918	09/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664428	09/28/12
Totals for Check: 664428								251.00		
3799	PACK 'N' MAIL	62013	08/02/12	P	200	501-52020-200-00	POSTAGE & SHIPPING	38.53	664429	09/28/12
Totals for Check: 664429								38.53		
25051	PATRICK W HAPNER	952183	09/13/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	32.50	664431	09/28/12
25051	PATRICK W HAPNER	952191	09/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	664431	09/28/12
25051	PATRICK W HAPNER	952189	09/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	664431	09/28/12
25051	PATRICK W HAPNER	952185	09/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	664431	09/28/12
25051	PATRICK W HAPNER	952184	09/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	664431	09/28/12
Totals for Check: 664431								1,430.00		
4017	RANDY'S ELECTRIC, INC.	006286	08/21/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	100.50	664435	09/28/12
4017	RANDY'S ELECTRIC, INC.	006302	09/20/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	100.00	664435	09/28/12
4017	RANDY'S ELECTRIC, INC.	006302	09/20/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	207.72	664435	09/28/12
Totals for Check: 664435								408.22		
4034	REDNECK TRAILER	9008266-00	09/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	298.38	664437	09/28/12
Totals for Check: 664437								298.38		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-27	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	23,108.00	664443	09/28/12
Totals for Check: 664443								23,108.00		
4190	SHERWIN WILLIAMS PAINT	1873-5	09/18/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	179.18	664445	09/28/12
Totals for Check: 664445								179.18		
4249	STATE WORLD HEADQUARTERS	95856309	08/31/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	664452	09/28/12
Totals for Check: 664452								105.97		
4513	TRUCK PARTS & SERVICE	1761	09/17/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	64.18	664460	09/28/12
Totals for Check: 664460								64.18		
4545	UNITED RENTALS NORTHWEST, INC	105367258-001	09/06/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	468.49	664461	09/28/12
Totals for Check: 664461								468.49		
4988	USA BLUEBOOK	761559	09/06/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	136.49	664462	09/28/12
4988	USA BLUEBOOK	762422	09/06/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	96.01	664462	09/28/12
Totals for Check: 664462								232.50		
4770	VITERS TRACTOR, INC	34064	09/12/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	102.99	664465	09/28/12
Totals for Check: 664465								102.99		
5105	ZEE MEDICAL SERVICE	21149614	09/17/12	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	71.45	664476	09/28/12
5105	ZEE MEDICAL SERVICE	21149613	09/17/12	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	257.20	664476	09/28/12
Totals for Check: 664476								328.65		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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 Fund: 501 Utility Operating								155,111.42		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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
3592	NAVARRO COUNTY ABSTRACT	CLOSING-WITTHRN	09/25/12	P	132	501-58220-132-00	CAP EXP - LAND	38,097.50	664321	09/26/12
3592	NAVARRO COUNTY ABSTRACT	CLOSING-WITTHRN	09/25/12	P	100	502-58220-100-00	CAP EXP - LAND	38,097.50	664321	09/26/12
Totals for Check: 664321								76,195.00		
1038	ALDINGER COMPANY	R-120821-0001	08/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	887.59	664328	09/28/12
Totals for Check: 664328								887.59		
1141	ASG SECURITY	20916189	09/11/12	P	100	502-54810-100-00	MAINT-MISC	135.00	664335	09/28/12
Totals for Check: 664335								135.00		
93823	BOBBY PERRY	09272012	09/19/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	870.00	664339	09/28/12
Totals for Check: 664339								870.00		
1668	CORSICANA NAPA AUTO PARTS	029791	09/10/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	126.43	664354	09/28/12
Totals for Check: 664354								126.43		
13161	DAVID BOWLING	2	09/19/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	870.00	664362	09/28/12
Totals for Check: 664362								870.00		
20101	EAGLE AUTO REPAIR	090412	09/04/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,470.05	664368	09/28/12
Totals for Check: 664368								2,470.05		
2520	HOLT CAT	WIUS0047234	08/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,471.00	664388	09/28/12
2520	HOLT CAT	WIUS0047135	08/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	539.00	664388	09/28/12
2520	HOLT CAT	WIMT0019617	08/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	143.75	664388	09/28/12
Totals for Check: 664388								2,153.75		
2707	I-45 TIRE & WRECKER	0016432	09/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	400.00	664390	09/28/12
Totals for Check: 664390								400.00		
2760	IVIE SPRING & TRAILER INC	23655	06/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	123.60	664395	09/28/12
Totals for Check: 664395								123.60		
2890	JOHNSON OIL COMPANY	92114	09/10/12	P		502-16010-000-00	INVENTORY-FUEL	6,073.56	664401	09/28/12
Totals for Check: 664401								6,073.56		
25051	PATRICK W HAPNER	952187	09/17/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	455.00	664431	09/28/12
Totals for Check: 664431								455.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1147	09/05/12	P	100	502-55270-100-00	TESTING/LAB SERVICES	507.50	664448	09/28/12
Totals for Check: 664448								507.50		
3638	SPRINT	610871313-130	09/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	180.04	664450	09/28/12
Totals for Check: 664450								180.04		
441	TETC	2010-2058	09/18/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	500.00	664456	09/28/12
441	TETC	2010-2058	09/18/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	615.00	664456	09/28/12

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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: 664456								1,115.00		
4906	WARREN TIRE & WHEEL PROS	1019612	09/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	32.00	664469	09/28/12
Totals for Check: 664469								32.00		
4546	U.S. DEPT OF EDUCATION	PR00983	09/25/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	664508	09/28/12
Totals for Check: 664508								16.25		
Totals for Fund: 502 Sanitation Operating								92,610.77		

AP Checks For Date/Amount Range

Begin Date: 09/22/2012 End Date: 09/30/2012

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	9008407515	09/06/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.10	664327	09/28/12
Totals for Check: 664327								61.10		
3866	BOUND TREE MEDICAL LLC	87359286	09/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	660.60	664340	09/28/12
3866	BOUND TREE MEDICAL LLC	80884283	09/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	65.00	664340	09/28/12
Totals for Check: 664340								725.60		
1665	CORSICANA NAV CO HEALTH DEPT	09272012	09/13/12	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	366.00	664355	09/28/12
Totals for Check: 664355								366.00		
2908	K&S TIRE TOWING & RECOVERY INC	46310	09/20/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.00	664405	09/28/12
Totals for Check: 664405								110.00		
3873	PROGRESSIVE MEDICAL, INC.	00414158	09/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,034.00	664432	09/28/12
Totals for Check: 664432								3,034.00		
475	VERIZON WIRELESS	6784727010	09/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	543.94	664463	09/28/12
Totals for Check: 664463								543.94		
44307	TG	PR00983	09/25/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	664507	09/28/12
Totals for Check: 664507								239.10		
46430	UNITED STATES TREASURY	PR00983	09/25/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	664511	09/28/12
Totals for Check: 664511								69.50		
Totals for Fund: 503 Emergency Medical Services								5,149.24		

Begin Date: 09/22/2012 End Date: 09/30/2012

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	ANDERSON, JULIE JERMAYNE	U0180002330032A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	664477	09/28/12
Totals for Check: 664477								31.02		
99999	BATES, BILLY	U0300000429002A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	664478	09/28/12
Totals for Check: 664478								31.02		
99999	BENNETT, JAMES E	U0050001270009A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	82.52	664479	09/28/12
Totals for Check: 664479								82.52		
99999	BERNAL, MANUEL	U0320001610012A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	664480	09/28/12
Totals for Check: 664480								08.82		
99999	BERRYHILL, JORDAN KEITH	U0100002460035A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	664481	09/28/12
Totals for Check: 664481								36.57		
99999	BONE, AMY	U0140000981006A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	95.03	664482	09/28/12
Totals for Check: 664482								95.03		
99999	BROOKS HOMES	U0330003463000B	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	82.40	664483	09/28/12
Totals for Check: 664483								82.40		
99999	BURNHAM, ANGELA MARIE	U0090003160011A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	664484	09/28/12
Totals for Check: 664484								50.22		
99999	CHAPMAN, CAROLYN	U0300002666003A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	664485	09/28/12
Totals for Check: 664485								47.67		
99999	DAVIS, MONICA LEIGH	U0310002191003A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.49	664486	09/28/12
Totals for Check: 664486								25.49		
99999	ELECTRIC \$ LLC	U0180002120007A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	664487	09/28/12
Totals for Check: 664487								42.12		
99999	GARY HOCKER, DDS	U0270001488005A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	66.81	664488	09/28/12
Totals for Check: 664488								66.81		
99999	HIPPARD, LORI HUMPHRIES	U0110000310005A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	664489	09/28/12
Totals for Check: 664489								47.67		
99999	HOLDEN, QUINN	U0300000730005A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	664490	09/28/12
Totals for Check: 664490								31.02		
99999	HOLLOWAY, MICHAEL	U0170001370003A	09/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	150.00	664491	09/28/12
Totals for Check: 664491								150.00		
99999	HUMPHREY III, TRAVIS W	U0140001834004A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	664492	09/28/12
Totals for Check: 664492								36.57		

Begin Date: 09/22/2012 End Date: 09/30/2012

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	IVY, GLADYS MARTIN	U030000480006A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.47	664493	09/28/12
Totals for Check: 664493								31.47		
99999	KENMORE, JOE DAVID	U0310002008006A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	664494	09/28/12
Totals for Check: 664494								47.67		
99999	LOPEZ, MONICA	U0330001060026A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.37	664495	09/28/12
Totals for Check: 664495								14.37		
99999	MCGAUGH, LINDA	U0010001160015A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.10	664496	09/28/12
Totals for Check: 664496								37.10		
99999	NARVAEZDELUNA, MARTHA GUADA	U0140001147006A	09/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	664497	09/28/12
Totals for Check: 664497								50.22		
99999	STONE, GARY	U0120002220006A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	664498	09/28/12
Totals for Check: 664498								50.22		
99999	TATE, ROBERT	U0090002610026A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	664499	09/28/12
Totals for Check: 664499								42.12		
99999	TATE, ROBERT T	U0060000372026A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	15.62	664500	09/28/12
Totals for Check: 664500								15.62		
99999	TATE, ROBERT T	U0060000372026B	09/26/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.60	664501	09/28/12
Totals for Check: 664501								34.60		
99999	TRUONG, BI DAI	U0040001718006A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	664502	09/28/12
Totals for Check: 664502								08.82		
99999	WAITES, JANICE L	U0080000780011A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	664503	09/28/12
Totals for Check: 664503								42.12		
99999	WALKER REALTY	U0060000840004A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	664504	09/28/12
Totals for Check: 664504								50.22		
99999	WRIGHT, MONTY RAY	U0120001780010A	09/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	664505	09/28/12
Totals for Check: 664505								36.57		
Totals for Fund: 706 Utility Deposits								1,326.07		

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

