

AP Checks For Date/Amount Range

Begin Date: 09/15/2012 End Date: 09/21/2012

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	PR00980	09/14/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	196.29	368	09/20/12
4215	PAYROLL EFTPS	PR00980	09/14/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	211.44	368	09/20/12
Totals for Check: 368								407.73		
2776	J & L HOUSING & DEVELOPMENT	2083	08/13/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	7,424.87	664218	09/17/12
Totals for Check: 664218								7,424.87		
1074	ALLEN SAMUELS AUTOPLEX	153645	09/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	74.20	664220	09/21/12
Totals for Check: 664220								74.20		
1080	ANIMAL CARE CLINIC	80619	09/07/12	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	65.00	664221	09/21/12
1080	ANIMAL CARE CLINIC	80619	09/07/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	115.00	664221	09/21/12
Totals for Check: 664221								180.00		
10103	APAC-TEXAS, INC.	200189054	09/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	938.60	664222	09/21/12
10103	APAC-TEXAS, INC.	200189124	09/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	280.80	664222	09/21/12
10103	APAC-TEXAS, INC.	200189128	09/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	780.00	664222	09/21/12
Totals for Check: 664222								1,999.40		
10780	ARC ABATEMENT I, LTD	L12-06-124-REV	08/21/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	5,747.50	664223	09/21/12
Totals for Check: 664223								5,747.50		
1043	AREA WIDE SERVICES	18650	09/05/12	P	420	100-52050-420-00	MACH. & EQUIP	3,076.93	664224	09/21/12
Totals for Check: 664224								3,076.93		
1132	ASCE/MEMBERSHIP	09182012	09/17/12	P		100-17070-000-00	PREPAID INVOICES	280.00	664225	09/21/12
Totals for Check: 664225								280.00		
174	AT&T	3071258103	09/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	664226	09/21/12
Totals for Check: 664226								837.00		
1741	AT&T	90520144	08/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	664227	09/21/12
Totals for Check: 664227								125.00		
1094	ATMOS ENERGY	05222012-A	05/03/12	P	120	100-56635-120-00	UTIL-GAS	109.84	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	215	100-56635-215-00	UTIL-GAS	27.39	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	410	100-56635-410-00	UTIL-GAS	23.97	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	510	100-56635-510-00	UTIL-GAS	107.22	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	530	100-56635-530-00	UTIL-GAS	29.70	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	540	100-56635-540-00	UTIL-GAS	110.69	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	300	201-56635-300-00	UTIL-GAS	63.79	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	430	100-56635-430-00	UTIL-GAS	31.55	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	100	202-56635-100-00	UTIL-GAS	18.52	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	141	501-56635-141-00	UTIL-GAS	18.52	664229	09/21/12
1094	ATMOS ENERGY	05222012-A	05/03/12	P	142	501-56635-142-00	UTIL-GAS	29.74	664229	09/21/12
Totals for Check: 664229								570.93		

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1094	ATMOS ENERGY	09112012	09/11/12	P	120	100-56635-120-00	UTIL-GAS	90.34	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	215	100-56635-215-00	UTIL-GAS	27.60	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	410	100-56635-410-00	UTIL-GAS	20.41	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	510	100-56635-510-00	UTIL-GAS	111.03	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	530	100-56635-530-00	UTIL-GAS	28.79	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	540	100-56635-540-00	UTIL-GAS	98.60	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	300	201-56635-300-00	UTIL-GAS	67.94	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	430	100-56635-430-00	UTIL-GAS	38.27	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	100	202-56635-100-00	UTIL-GAS	18.14	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	132	501-56635-132-00	UTIL-GAS	160.24	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	141	501-56635-141-00	UTIL-GAS	18.14	664231	09/21/12
1094	ATMOS ENERGY	09112012	09/11/12	P	142	501-56635-142-00	UTIL-GAS	36.72	664231	09/21/12
Totals for Check: 664231								716.22		
11011	ATTORNEY GENERAL OF TEXAS	958-0532	09/06/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	664232	09/21/12
Totals for Check: 664232								150.00		
1237	B&W TIRE & TOWING	90129	08/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	664234	09/21/12
Totals for Check: 664234								25.00		
1251	BANNON & ASSOCIATES, LLC	09182012	09/13/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	235.00	664235	09/21/12
1251	BANNON & ASSOCIATES, LLC	09182012	09/13/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	235.00	664235	09/21/12
Totals for Check: 664235								470.00		
1271	BERRY CHRYSLER DODGE JEEP	02630	09/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	256.67	664236	09/21/12
Totals for Check: 664236								256.67		
1290	BLACKFORD PRINTING CO.	31603	09/07/12	P	215	100-52015-215-00	PRINTING	57.00	664237	09/21/12
Totals for Check: 664237								57.00		
13551	BUYERS BARRICADES INC	234532	09/12/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	64.00	664239	09/21/12
Totals for Check: 664239								64.00		
4397	CENTER FOR AMERICAN AND INTERN	100636-02-2013	08/30/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	664240	09/21/12
Totals for Check: 664240								125.00		
1504	CENTERLINE SUPPLY, LTD	69113-A	08/30/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	613.00	664241	09/21/12
1504	CENTERLINE SUPPLY, LTD	69263	09/05/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	960.00	664241	09/21/12
Totals for Check: 664241								1,573.00		
15061	CENTEX ARC	12-00654	09/12/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12
15061	CENTEX ARC	12-00692	09/12/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12
15061	CENTEX ARC	12-00640	09/12/12	P	350	100-54820-350-00	MAINT-CITY WIDE	51.30	664243	09/21/12
15061	CENTEX ARC	12-00652	09/11/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12
15061	CENTEX ARC	12-00659	09/11/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12
15061	CENTEX ARC	12-00680	09/11/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12
15061	CENTEX ARC	12-00682	09/11/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.37	664243	09/21/12

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15061	CENTEX ARC	12-00636	09/10/12	P	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664243	09/21/12
15061	CENTEX ARC	12-00637	09/10/12	P	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664243	09/21/12
15061	CENTEX ARC	12-00638	09/10/12	P	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664243	09/21/12
Totals for Check: 664243								230.82		
35171	CHUCK MCCLANAHAN	09182012	09/14/12	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	169.00	664245	09/21/12
Totals for Check: 664245								169.00		
1550	CITY ELECTRIC	24129	09/17/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	119.25	664246	09/21/12
Totals for Check: 664246								119.25		
1649	COOPER & FRENCH INS AGENCY	09182012	09/12/12	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	664247	09/21/12
Totals for Check: 664247								71.00		
1626	COPY CENTER	131608	09/13/12	P	460	100-52010-460-00	OFFICE SUPPLIES	49.22	664248	09/21/12
Totals for Check: 664248								49.22		
1631	CORSICANA DAILY SUN	AUG 2012 BILL	08/31/12	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,486.03	664249	09/21/12
1631	CORSICANA DAILY SUN	AUG 2012 BILL	08/31/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	178.92	664249	09/21/12
1631	CORSICANA DAILY SUN	AUG 2012 BILL	08/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	111.83	664249	09/21/12
1631	CORSICANA DAILY SUN	AUG 2012 BILL	08/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	178.92	664249	09/21/12
1631	CORSICANA DAILY SUN	AUG 2012 BILL	08/31/12	P	330	100-52140-330-00	ADV & LEGAL NOTICES	636.16	664249	09/21/12
Totals for Check: 664249								2,591.86		
1668	CORSICANA NAPA AUTO PARTS	029879	09/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.23	664250	09/21/12
Totals for Check: 664250								09.23		
1665	CORSICANA NAV CO HEALTH DEPT	09182012	09/13/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	180.00	664251	09/21/12
Totals for Check: 664251								180.00		
1866	COUNTY ELECTRIC	110421	09/12/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	427.50	664252	09/21/12
Totals for Check: 664252								427.50		
2165	DON FARMER & SONS	77314	08/28/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	664255	09/21/12
Totals for Check: 664255								105.00		
2005	E&D LAWN & LANDSCAPE	202	09/13/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,300.00	664256	09/21/12
Totals for Check: 664256								1,300.00		
20801	ELLIS CO SPCA	AUG 2012	09/04/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	868.56	664257	09/21/12
Totals for Check: 664257								868.56		
2150	ENNIS FORD MERCURY	412925	08/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	263.36	664258	09/21/12
Totals for Check: 664258								263.36		
2190	FIREFIGHTERS ASSOCIATION	PR00978-A	09/11/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	281.92	664259	09/21/12
2190	FIREFIGHTERS ASSOCIATION	PR00978-A	09/11/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	224.46	664259	09/21/12

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Totals for Check: 664259								506.38		
2340	GILFILLAN PAINT & HARDWAR	20466734	09/05/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	96.40	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20467510	09/12/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.87	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20467580	09/12/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	10.25	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20463515	08/03/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	10.08	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20463515	08/03/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20463515	08/03/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	19.08	664261	09/21/12
2340	GILFILLAN PAINT & HARDWAR	20467799	09/14/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	05.03	664261	09/21/12
Totals for Check: 664261								194.20		
2367	GST PUBLIC SAFETY SUPPLY	024549	08/31/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	416.15	664262	09/21/12
2367	GST PUBLIC SAFETY SUPPLY	024947	09/05/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	595.45	664262	09/21/12
2367	GST PUBLIC SAFETY SUPPLY	025180	09/07/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	130.95	664262	09/21/12
2367	GST PUBLIC SAFETY SUPPLY	024547	08/31/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	426.10	664262	09/21/12
2367	GST PUBLIC SAFETY SUPPLY	024890	09/05/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	547.79	664262	09/21/12
Totals for Check: 664262								2,116.44		
2610	HUFFMAN COMMUNICATIONS	32328	09/11/12	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	750.00	664266	09/21/12
Totals for Check: 664266								750.00		
2746	INSTAFF PERSONNEL, LLC.	3914461	09/14/12	P	410	100-55260-410-00	CONTRACT LABOR	349.44	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914460	09/14/12	P	420	100-55260-420-00	CONTRACT LABOR	349.44	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914459	09/14/12	P	320	100-55260-320-00	CONTRACT LABOR	382.20	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914458	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914458	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	243.70	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914458	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914458	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	114.68	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914457	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914457	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914457	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914457	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914457	09/14/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914456	09/14/12	P	215	100-55260-215-00	CONTRACT LABOR	518.70	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914456	09/14/12	P	215	100-55260-215-00	CONTRACT LABOR	218.40	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914456	09/14/12	P	215	100-55260-215-00	CONTRACT LABOR	525.53	664268	09/21/12
Totals for Check: 664268								3,762.69		
3856	JAMES M FEARS	99-8479	09/06/12	P	20	100-52065-020-00	NON CAP ACQ-COMP HDWR/SFTW	337.00	664269	09/21/12
3856	JAMES M FEARS	99-8479	09/06/12	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	337.00	664269	09/21/12
Totals for Check: 664269								674.00		
281	JESSE STARKEY	170897	09/12/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	575.00	664270	09/21/12
Totals for Check: 664270								575.00		
2878	JOHN LEHMAN & ASSOCIATES	8440	09/07/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	664271	09/21/12
Totals for Check: 664271								250.00		

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1386	JONES MCCLURE PUBLISHING	100290907	08/25/12	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	88.00	664272	09/21/12
Totals for Check: 664272								88.00		
2908	K&S TIRE TOWING & RECOVERY INC 46027		08/28/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46024		09/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.50	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46081		09/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46038		09/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 45998		08/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46196		09/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	429.91	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46202		09/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	323.72	664273	09/21/12
2908	K&S TIRE TOWING & RECOVERY INC 46203		09/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	174.69	664273	09/21/12
Totals for Check: 664273								1,045.82		
2926	KAUFFMAN TIRE COMPANY	145687	08/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	748.44	664274	09/21/12
Totals for Check: 664274								748.44		
3520	MCCOY 'S BUILDING SUPPLY	5984578	08/30/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	17.79	664275	09/21/12
3520	MCCOY 'S BUILDING SUPPLY	5984804	09/12/12	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	03.78	664275	09/21/12
3520	MCCOY 'S BUILDING SUPPLY	5984804	09/12/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	10.88	664275	09/21/12
3520	MCCOY 'S BUILDING SUPPLY	5984743	09/10/12	P	420	100-54610-420-00	MAINT-OFFICE EQUIPMENT	03.19	664275	09/21/12
Totals for Check: 664275								35.64		
3610	NAVARRO COUNTY CLERK	09182012	09/13/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	160.00	664277	09/21/12
Totals for Check: 664277								160.00		
3544	NAVARRO REGIONAL HOSPITAL	500393	09/07/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	664279	09/21/12
3544	NAVARRO REGIONAL HOSPITAL	500393	09/07/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	664279	09/21/12
Totals for Check: 664279								55.00		
2531	NCTCOG	68367	08/06/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	664280	09/21/12
Totals for Check: 664280								150.00		
3778	O'REILLY AUTO PARTS	0763-251968	08/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.99	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-252757	08/29/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.50	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-252604	08/28/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	62.10	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-252034	08/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	88.10	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-254976	09/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-258733	09/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-260174	09/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.06	664281	09/21/12
3778	O'REILLY AUTO PARTS	0763-260154	09/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.06	664281	09/21/12
Totals for Check: 664281								396.03		
3776	OFFICE DEPOT	623131895001	09/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	18.06	664283	09/21/12
3776	OFFICE DEPOT	623835147001	09/06/12	P	80	100-52010-080-00	OFFICE SUPPLIES	34.79	664283	09/21/12
3776	OFFICE DEPOT	623835148001	09/06/12	P	80	100-52010-080-00	OFFICE SUPPLIES	14.39	664283	09/21/12
3776	OFFICE DEPOT	623835149001	09/06/12	P	80	100-52010-080-00	OFFICE SUPPLIES	04.39	664283	09/21/12
3776	OFFICE DEPOT	1505359119	09/07/12	P	80	100-52010-080-00	OFFICE SUPPLIES	15.59	664283	09/21/12

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3776	OFFICE DEPOT	1505059476	09/06/12	P	320	100-52010-320-00	OFFICE SUPPLIES	01.56	664283	09/21/12
3776	OFFICE DEPOT	588047963001	11/29/11	P	40	100-52010-040-00	OFFICE SUPPLIES	(02.24)	664283	09/21/12
Totals for Check: 664283								86.54		
3661	ORKIN PEST CONTROL	205088	09/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664284	09/21/12
3661	ORKIN PEST CONTROL	205091	09/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664284	09/21/12
3661	ORKIN PEST CONTROL	205090	09/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664284	09/21/12
3661	ORKIN PEST CONTROL	205089	09/08/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664284	09/21/12
Totals for Check: 664284								84.00		
3799	PACK 'N' MAIL	62016	08/10/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	16.41	664285	09/21/12
Totals for Check: 664285								16.41		
25051	PATRICK W HAPNER	952182	09/11/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,072.50	664286	09/21/12
25051	PATRICK W HAPNER	952181	09/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	664286	09/21/12
Totals for Check: 664286								1,722.50		
3850	POLICE ASSOCIATION	PR00978-A	09/11/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,098.90	664287	09/21/12
3850	POLICE ASSOCIATION	PR00978-A	09/11/12	P		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	03.10	664287	09/21/12
Totals for Check: 664287								1,102.00		
1	RAFAEL ORIZABA	160172	09/18/12	P		100-43070-000-00	ELECTRICAL PERMITS	20.00	664288	09/21/12
1	RAFAEL ORIZABA	160172	09/18/12	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	664288	09/21/12
Totals for Check: 664288								21.50		
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	18.82	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,690.93	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,547.95	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,131.94	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,866.39	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	617.56	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,517.82	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,255.39	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	285.73	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,112.72	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	8,042.77	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	30,524.68	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	212.90	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	142.86	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	977.96	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	188.39	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	767.73	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	789.92	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	36,500.76	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	36,099.84	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,399.48	664291	09/21/12
4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,509.74	664291	09/21/12

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4060	RELIANT ENERGY	SEPT 2012	09/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	636.53	664291	09/21/12
Totals for Check: 664291								147,838.81		
4073	RICHLAND SANITATION	3851	09/08/12	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	265.00	664292	09/21/12
Totals for Check: 664292								265.00		
4038	ROYAL FLUSH PLUMBING	2678	09/12/12	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	425.00	664293	09/21/12
Totals for Check: 664293								425.00		
41671	SCANES, ROUTH & JAMES LLP	11292	09/11/12	P	30	100-55060-030-00	LEGAL SERVICES	3,500.00	664294	09/21/12
Totals for Check: 664294								3,500.00		
419	SHINE BRITE WINDOW CLEANING	8954	09/13/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	360.00	664295	09/21/12
Totals for Check: 664295								360.00		
4221	SINGLETON'S SERVICE, INC.	9686	09/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.00	664296	09/21/12
4221	SINGLETON'S SERVICE, INC.	9641	09/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	664296	09/21/12
Totals for Check: 664296								72.00		
4204	SIRCHIE FINGER PRINT LAB.	0092654-IN	08/27/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	67.77	664297	09/21/12
Totals for Check: 664297								67.77		
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	140.62	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	59.63	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	168.75	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	451.00	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	192.50	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	13.75	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	13.75	664299	09/21/12
7495	STW INC.	21302	09/07/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	36.30	664299	09/21/12
Totals for Check: 664299								1,076.30		
44231	TEAM CONSULTANTS, INC.	0812062	08/25/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	598.00	664300	09/21/12
Totals for Check: 664300								598.00		
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,589.85	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.47	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	57.14	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	64.99	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,884.70	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,654.26	664301	09/21/12
4460	TEXAS MUN RET SYSTEM	PR00978-A	09/11/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	664301	09/21/12
Totals for Check: 664301								66,897.57		
451	TEXAS TECH UNIV	09192012	09/13/12	P		100-17070-000-00	PREPAID INVOICES	1,100.00	664302	09/21/12
Totals for Check: 664302								1,100.00		

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4515	TROPHIES UNLIMITED	09192012	09/11/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	21.00	664305	09/21/12
4515	TROPHIES UNLIMITED	09182012	09/09/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	13.00	664305	09/21/12
Totals for Check: 664305								34.00		
4545	UNITED RENTALS NORTHWEST, INC	105580800-002	09/13/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	85.45	664307	09/21/12
Totals for Check: 664307								85.45		
4635	UNITED WAY OF NAVARRO CTY	PR00978-A	09/11/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	07.96	664308	09/21/12
4635	UNITED WAY OF NAVARRO CTY	PR00978-A	09/11/12	P		232-21410-000-00	CHARITABLE WITHHOLDING PAYAB	00.54	664308	09/21/12
Totals for Check: 664308								08.50		
4766	VISTA COM	2431	07/10/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,076.00	664310	09/21/12
Totals for Check: 664310								3,076.00		
4933	WEBQA INC	596-120901	09/01/12	P		100-17070-000-00	PREPAID INVOICES	2,190.00	664312	09/21/12
4933	WEBQA INC	596-120901	09/01/12	P		501-17070-000-00	PREPAID INVOICES	2,190.00	664312	09/21/12
Totals for Check: 664312								4,380.00		
154	XEROX CORPORATION	063807806	09/06/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	175.25	664315	09/21/12
154	XEROX CORPORATION	063609254	09/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	96.57	664315	09/21/12
Totals for Check: 664315								271.82		
23741	YANKDEE DOODLE INC	44390	09/14/12	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	234.00	664316	09/21/12
Totals for Check: 664316								234.00		
5104	YMCA	PR00978-A	09/11/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	373.73	664317	09/21/12
5104	YMCA	PR00978-A	09/11/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	664317	09/21/12
5104	YMCA	PR00978-A	09/11/12	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	664317	09/21/12
5104	YMCA	PR00978-A	09/11/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.03	664317	09/21/12
Totals for Check: 664317								534.26		
2775	J&L BEAUTIFUL LAWNS	101	09/18/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664318	09/19/12
Totals for Check: 664318								3,126.60		
Totals for Fund: 100 General Operating								279,036.92		

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91883	STEVE DIETERICHS	09192012	09/17/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	100.00	664298	09/21/12
Totals for Check: 664298								100.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								100.00		

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1	Steve Karlik	20120918	09/18/12	P	38	205-55010-038-00	GENERAL SERVICES	100.00	664320	09/21/12
Totals for Check: 664320								100.00		
Totals for Fund: 205 Parks Special Revenue								100.00		

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3776	OFFICE DEPOT	1504650527	09/05/12	P	100	212-52010-100-00	OFFICE SUPPLIES	05.80	664283	09/21/12
Totals for Check: 664283								05.80		
Totals for Fund: 212 Corsicana/Navarro County Econo								5.80		

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3776	OFFICE DEPOT	1503858320	09/03/12	P	40	231-54630-040-00	COMP & TELECOM EQPT	159.95	664283	09/21/12
3776	OFFICE DEPOT	1503858320	09/03/12	P	40	100-52010-040-00	OFFICE SUPPLIES	47.57	664283	09/21/12
Totals for Check: 664283								207.52		
Totals for Fund: 100 General Operating								207.52		

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1878	DELL	XFX1539T9	09/05/12	P	110	265-52065-110-000-11002NON	CAP ACQ COMP HDWR/SFTW	5,457.30	664254	09/21/12
Totals for Check: 664254								5,457.30		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								5,457.30		

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10103	APAC-TEXAS, INC.	200189004	09/08/12	P	1	299-54090-001-000	Maint-Seal Coat	24,046.75	664222	09/21/12
10103	APAC-TEXAS, INC.	200189005	09/08/12	P	4	299-54090-004-000	Maint-Seal Coat	4,861.00	664222	09/21/12
10103	APAC-TEXAS, INC.	200189005	09/08/12	P	3	299-54090-003-000	Maint-Seal Coat	30,061.70	664222	09/21/12
10103	APAC-TEXAS, INC.	200189005	09/08/12	P	1	299-54090-001-000	Maint-Seal Coat	670.00	664222	09/21/12
Totals for Check: 664222								59,639.45		
4915	WATERWORKS	9639	09/11/12	P	4	299-54110-004-000	Maint-Street Reconstruction	147.54	664311	09/21/12
Totals for Check: 664311								147.54		
Totals for Fund: 299 Street Maint/Reconstruction Fd								59,786.99		

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99,999,999.99

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4915	WATERWORKS	9640	09/11/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	381.86	664311	09/21/12
Totals for Check: 664311								381.86		
Totals for Fund: 330 2008 G.O. Bond Capital Project								381.86		

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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
1517	CHAMELEON INDUSTRIES, INC.	33811	09/07/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,131.89	664244	09/21/12
Totals for Check: 664244								2,131.89		
2518	HANSON AGGREGATES WEST, I	1425236	08/31/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,561.03	664263	09/21/12
2518	HANSON AGGREGATES WEST, I	1425709	08/31/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,012.12	664263	09/21/12
Totals for Check: 664263								2,573.15		
4645	HD SUPPLY WATERWORKS, LTD	5401395	09/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,066.58	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5376080	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,742.30	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5372563	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	827.00	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5371131	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,810.42	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5335449	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	663.18	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5313200	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5388173	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,080.00	664264	09/21/12
4645	HD SUPPLY WATERWORKS, LTD	5402501	09/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	906.00	664264	09/21/12
Totals for Check: 664264								11,584.88		
2520	HOLT CAT	PIMO0172253	07/31/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	265.96	664265	09/21/12
Totals for Check: 664265								265.96		
2746	INSTAFF PERSONNEL, LLC.	3914462	09/14/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	664268	09/21/12
2746	INSTAFF PERSONNEL, LLC.	3914462	09/14/12	P	200	501-55260-200-00	CONTRACT LABOR	65.52	664268	09/21/12
Totals for Check: 664268								502.32		
341	MELA CONTRACTING, INC	COR019	08/20/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,630.00	664276	09/21/12
341	MELA CONTRACTING, INC	COR021	09/04/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,090.00	664276	09/21/12
341	MELA CONTRACTING, INC	COR022	09/10/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,750.00	664276	09/21/12
Totals for Check: 664276								25,470.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09182012	08/31/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	664278	09/21/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	09182012	08/31/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,269.35	664278	09/21/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	09182012	08/31/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.95	664278	09/21/12
Totals for Check: 664278								5,313.55		
4490	THURSTON AUTOMOTIVE SUPPL	D128055	09/11/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	86.65	664303	09/21/12
4490	THURSTON AUTOMOTIVE SUPPL	D128073	09/12/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	142.94	664303	09/21/12
Totals for Check: 664303								229.59		
4630	TIM'S TIRES AND WHEELS	043462	09/12/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	217.00	664304	09/21/12
4630	TIM'S TIRES AND WHEELS	043204	08/28/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	664304	09/21/12
4630	TIM'S TIRES AND WHEELS	043434	09/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	316.00	664304	09/21/12
4630	TIM'S TIRES AND WHEELS	042863	08/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	118.00	664304	09/21/12
4630	TIM'S TIRES AND WHEELS	042985	08/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	664304	09/21/12
Totals for Check: 664304								673.00		
4988	USA BLUEBOOK	723403	07/23/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	585.83	664309	09/21/12
4988	USA BLUEBOOK	757922	08/31/12	P	120	501-52070-120-00	NON CAP ACQ-INST & APPAR	843.10	664309	09/21/12

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Totals for Check: 664309								1,428.93		
4925	WHECO ELECTRIC, INC.	12681	09/01/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,840.00	664313	09/21/12
Totals for Check: 664313								1,840.00		
4628	WINDSTREAM	AUG 2012	08/28/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	254.05	664314	09/21/12
Totals for Check: 664314								254.05		
1436	IFRAIM CAMPOZ	09102012	09/10/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.36	664319	09/21/12
1436	IFRAIM CAMPOZ	09172012	09/17/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	2,600.00	664319	09/21/12
Totals for Check: 664319								4,280.36		
Totals for Fund: 501 Utility Operating								56,547.68		

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44740	TX ENVIROMENTAL PLASTICS LTD	201231R	09/06/12	P	100	502-58160-100-00	LAND IMPROVEMENTS	46,886.00	664306	09/21/12
44740	TX ENVIROMENTAL PLASTICS LTD	201231R	09/06/12	P		502-26510-000-00	RETAINAGE PAYABLE	(4,688.60)	664306	09/21/12
44740	TX ENVIROMENTAL PLASTICS LTD	201258	09/06/12	P		502-26510-000-00	RETAINAGE PAYABLE	38,955.25	664306	09/21/12
44740	TX ENVIROMENTAL PLASTICS LTD	201258	09/06/12	P		502-26510-000-00	RETAINAGE PAYABLE	5,084.28	664306	09/21/12
44740	TX ENVIROMENTAL PLASTICS LTD	201258	09/06/12	P		502-26510-000-00	RETAINAGE PAYABLE	4,688.60	664306	09/21/12
Totals for Check: 664306								90,925.53		
Totals for Fund: 502 Sanitation Operating								90,925.53		

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5501	4S DISTRIBUTING	213803	09/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,757.21	664219	09/21/12
Totals for Check: 664219								1,757.21		
1275	B & G AUTO PARTS	593656	09/12/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	73.50	664233	09/21/12
1275	B & G AUTO PARTS	593681	09/12/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	24.00	664233	09/21/12
Totals for Check: 664233								97.50		
1326	BRINSON FORD, INC.	54004	09/14/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	264.00	664238	09/21/12
Totals for Check: 664238								264.00		
1719	CVS/PHARMACY	8612	09/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	762.58	664253	09/21/12
1719	CVS/PHARMACY	8856	09/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	262.95	664253	09/21/12
Totals for Check: 664253								1,025.53		
2313	GANDER MOUNTAIN	8115	09/12/12	P	125	503-52070-125-00	NON CAP ACQ-INSTR & APPAR	59.94	664260	09/21/12
Totals for Check: 664260								59.94		
Totals for Fund: 503 Emergency Medical Services								3,204.18		

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

