

AP Checks For Date/Amount Range

Begin Date: 09/08/2012 End Date: 09/14/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR00978	09/11/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,482.06	365	09/14/12
2195	FIREMEN'S RELIEF & RETIRE	PR00978	09/11/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,960.50	365	09/14/12
Totals for Check: 365								34,442.56		
4215	PAYROLL EFTPS	PR00978	09/11/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,471.51	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,484.15	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	243.52	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	399.07	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	16.74	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	31.65	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.99	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	525.32	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		232-21250-000-00	FED WITHHOLDING PAYABLE	53.78	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		232-21270-000-00	DUE FOR SOCIAL SECURITY	38.50	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,474.82	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,090.72	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,154.72	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,893.66	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,950.22	367	09/14/12
4215	PAYROLL EFTPS	PR00978	09/11/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,028.69	367	09/14/12
Totals for Check: 367								102,607.06		
5502	4IMPRINT INC	2560252	09/04/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	397.22	664043	09/14/12
Totals for Check: 664043								397.22		
10261	ADAPCO	90542	08/28/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,354.00	664045	09/14/12
Totals for Check: 664045								2,354.00		
1120	ADP SCREENING & SELECTION	1126042-08-2012	09/04/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	220.90	664046	09/14/12
1120	ADP SCREENING & SELECTION	1126042-08-2012	09/04/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	25.74	664046	09/14/12
Totals for Check: 664046								246.64		
1023	AFFORDABLE AFFAIRS CATER	917641	08/29/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	664047	09/14/12
Totals for Check: 664047								50.00		
1720	ALVIN MULLICAN	812068	09/11/12	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	2,000.00	664051	09/14/12
Totals for Check: 664051								2,000.00		
10560	AMERICAN RAMP CO	22253	03/29/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	3,000.00	664052	09/14/12
Totals for Check: 664052								3,000.00		
107	AMIGOS LIBRARY SERVICE	249223	08/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	178.33	664053	09/14/12
107	AMIGOS LIBRARY SERVICE	249223	08/31/12	P		100-17070-000-00	PREPAID INVOICES	1,961.67	664053	09/14/12
Totals for Check: 664053								2,140.00		
10612	ANCLOTE FIRE & SAFETY	10-4004	09/10/12	P	120	100-52050-120-00	MACH. & EQUIP	889.23	664055	09/14/12
Totals for Check: 664055								889.23		

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10103	APAC-TEXAS, INC.	200187948	09/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,446.30	664057	09/14/12
10103	APAC-TEXAS, INC.	200187993	09/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	704.60	664057	09/14/12
10103	APAC-TEXAS, INC.	200185023	08/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,225.30	664057	09/14/12
10103	APAC-TEXAS, INC.	200186512	08/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,041.05	664057	09/14/12
10103	APAC-TEXAS, INC.	200185215	08/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	830.70	664057	09/14/12
10103	APAC-TEXAS, INC.	200186540	08/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,222.85	664057	09/14/12
10103	APAC-TEXAS, INC.	200185214	08/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	791.70	664057	09/14/12
Totals for Check: 664057								21,262.50		
10981	ATWOODS	709/37	09/07/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	39.99	664061	09/14/12
10981	ATWOODS	699/37	08/27/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.99	664061	09/14/12
Totals for Check: 664061								49.98		
1275	B & G AUTO PARTS	593627	09/07/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	05.00	664062	09/14/12
1275	B & G AUTO PARTS	593627	09/07/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.70	664062	09/14/12
Totals for Check: 664062								44.70		
1261	BELFOR USA GROUP INC	1040520454-2	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	43,040.87	664066	09/14/12
1261	BELFOR USA GROUP INC	1040520454-2	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	598.50	664066	09/14/12
1261	BELFOR USA GROUP INC	1040520454-2	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	(3,814.94)	664066	09/14/12
1261	BELFOR USA GROUP INC	1040520454-1	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	25,712.47	664066	09/14/12
1261	BELFOR USA GROUP INC	1040520454-1	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	363.20	664066	09/14/12
1261	BELFOR USA GROUP INC	1040520454-1	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	(2,945.40)	664066	09/14/12
Totals for Check: 664066								62,954.70		
3477	BINDER PRODUCTS	090412	09/04/12	P	80	100-52010-080-00	OFFICE SUPPLIES	405.12	664067	09/14/12
Totals for Check: 664067								405.12		
1290	BLACKFORD PRINTING CO.	31614	09/07/12	P	80	100-52010-080-00	OFFICE SUPPLIES	10.00	664068	09/14/12
Totals for Check: 664068								10.00		
1369	BRODART COMPANY	2581576	08/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	664072	09/14/12
1369	BRODART COMPANY	2582396	08/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	97.75	664072	09/14/12
1369	BRODART COMPANY	2583204	08/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	309.94	664072	09/14/12
1369	BRODART COMPANY	2583213	08/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.29	664072	09/14/12
1369	BRODART COMPANY	2585355	08/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	999.09	664072	09/14/12
1369	BRODART COMPANY	2588236	09/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	19.58	664072	09/14/12
1369	BRODART COMPANY	2588267	09/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.22	664072	09/14/12
1369	BRODART COMPANY	2589272	09/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	18.90	664072	09/14/12
1369	BRODART COMPANY	2589278	09/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	33.57	664072	09/14/12
1369	BRODART COMPANY	2591299	09/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	08.99	664072	09/14/12
1369	BRODART COMPANY	2525156	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	174.72	664072	09/14/12
1369	BRODART COMPANY	2525398	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.34	664072	09/14/12
Totals for Check: 664072								1,717.31		
139	CALIFORNIA CONTRACTORS	28512	08/22/12	P	120	100-52050-120-00	MACH. & EQUIP	1,198.00	664073	09/14/12
Totals for Check: 664073								1,198.00		

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1499	CASCO INDUSTRIES, INC.	118648	09/07/12	P	120	100-52050-120-00	MACH. & EQUIP	1,586.00	664075	09/14/12
Totals for Check: 664075								1,586.00		
1504	CENTERLINE SUPPLY, LTD	69113	08/30/12	V	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	613.00	664076	09/14/12
1504	CENTERLINE SUPPLY, LTD	12-00636	09/10/12	V	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664076	09/14/12
1504	CENTERLINE SUPPLY, LTD	12-00637	09/10/12	V	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664076	09/14/12
1504	CENTERLINE SUPPLY, LTD	12-00638	09/10/12	V	350	100-54820-350-00	MAINT-CITY WIDE	17.10	664076	09/14/12
Totals for Check: 664076								664.30		
1550	CITY ELECTRIC	24114	09/05/12	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	79.50	664081	09/14/12
Totals for Check: 664081								79.50		
15751	COBAN RESEARCH & TECHNOLOGIES	00004886	08/24/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	664082	09/14/12
Totals for Check: 664082								118.00		
1626	COPY CENTER	131529	09/10/12	P	460	100-52010-460-00	OFFICE SUPPLIES	141.47	664083	09/14/12
1626	COPY CENTER	131568	09/11/12	P	20	100-52010-020-00	OFFICE SUPPLIES	89.98	664083	09/14/12
1626	COPY CENTER	131521	09/06/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	160.75	664083	09/14/12
Totals for Check: 664083								392.20		
1625	CORSICANA CLEANERS & LAUN	98613	07/25/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.84	664084	09/14/12
1625	CORSICANA CLEANERS & LAUN	100872	08/20/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.99	664084	09/14/12
1625	CORSICANA CLEANERS & LAUN	2921A	08/16/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	664084	09/14/12
1625	CORSICANA CLEANERS & LAUN	2920A	08/02/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	664084	09/14/12
1625	CORSICANA CLEANERS & LAUN	2922A	08/23/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	664084	09/14/12
Totals for Check: 664084								108.83		
1684	CORSICANA ROTARY CLUB	APR-JUN 2012 PD	09/12/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	664086	09/14/12
Totals for Check: 664086								120.00		
1695	CORSICANA SHEET METAL	49114	09/04/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	247.54	664087	09/14/12
Totals for Check: 664087								247.54		
1873	DEALERS ELECTRICAL SUPPLY	3371367-00	08/31/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	12.70	664091	09/14/12
Totals for Check: 664091								12.70		
1900	DIXIE PAPER CO. - TYLER	355420	09/10/12	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	664094	09/14/12
1900	DIXIE PAPER CO. - TYLER	355420	09/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	664094	09/14/12
1900	DIXIE PAPER CO. - TYLER	355420	09/10/12	P	400	501-52010-400-00	OFFICE SUPPLIES	35.21	664094	09/14/12
1900	DIXIE PAPER CO. - TYLER	354697	09/06/12	P	80	100-52010-080-00	OFFICE SUPPLIES	59.43	664094	09/14/12
1900	DIXIE PAPER CO. - TYLER	354346	09/05/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.43	664094	09/14/12
1900	DIXIE PAPER CO. - TYLER	354347	09/05/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	263.22	664094	09/14/12
Totals for Check: 664094								695.34		
19061	DOLLAR GENERAL CORPORATION	1000130032	09/07/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	12.00	664095	09/14/12
19061	DOLLAR GENERAL CORPORATION	1000130051	09/07/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	151.35	664095	09/14/12
Totals for Check: 664095								163.35		

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2165	DON FARMER & SONS	77729	08/26/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	48.00	664096	09/14/12
Totals for Check: 664096								48.00		
2005	E&D LAWN & LANDSCAPE	09052012	08/27/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,237.50	664098	09/14/12
Totals for Check: 664098								1,237.50		
20101	EAGLE AUTO REPAIR	9612	09/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.94	664099	09/14/12
Totals for Check: 664099								112.94		
2150	ENNIS FORD MERCURY	137802	06/18/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	664103	09/14/12
Totals for Check: 664103								30.00		
456	GALE GROUP	97265120	09/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	200.73	664108	09/14/12
Totals for Check: 664108								200.73		
2340	GILFILLAN PAINT & HARDWAR	20466070	08/28/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	350.90	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466513	09/01/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	12.19	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466550	09/01/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	17.19	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466550	09/01/12	P	410	100-53520-410-00	SAFETY SUPPLIES	03.59	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466847	09/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.47	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20467015	09/07/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.17	664111	09/14/12
Totals for Check: 664111								398.51		
5230	GOLDEN CIRCLE TREE CARE INC	531834	09/07/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,000.00	664112	09/14/12
Totals for Check: 664112								2,000.00		
3874	HAWK ELECTRONICS	09032012 F&EMS	09/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	664115	09/14/12
3874	HAWK ELECTRONICS	09032012 F&EMS	09/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	664115	09/14/12
Totals for Check: 664115								269.93		
2486	HEB CREDIT RECEIVABLES	064428	07/30/12	P	120	100-53190-120-00	FOOD SUPPLIES	18.38	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	053326	07/26/12	P	110	100-53190-110-00	FOOD SUPPLIES	70.07	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	056402	07/27/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	51.80	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	093613	08/09/12	P	110	100-53190-110-00	FOOD SUPPLIES	45.43	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	095473	08/10/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	53.93	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	095863	08/10/12	P	110	100-53190-110-00	FOOD SUPPLIES	10.86	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	089756	08/08/12	P	430	100-53190-430-00	FOOD SUPPLIES	42.81	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	006802	08/14/12	P	430	100-53190-430-00	FOOD SUPPLIES	42.94	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	009279	08/28/12	P	430	100-53190-430-00	FOOD SUPPLIES	44.64	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	050546	07/25/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	45.59	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	055680	07/27/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	25.27	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	066490	07/31/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.11	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	084309	08/06/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	18.05	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	094093	08/22/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.17	664118	09/14/12
2486	HEB CREDIT RECEIVABLES	007541	08/27/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.90	664118	09/14/12
Totals for Check: 664118								567.95		

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24871	HOMETOWN ENTERPRISES LLC	09062012	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	397.69	664121	09/14/12
Totals for Check: 664121								397.69		
2620	HURRICANE ELECTRIC	09132012	07/30/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	664122	09/14/12
2620	HURRICANE ELECTRIC	09132012-A	08/31/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	664122	09/14/12
Totals for Check: 664122								49.90		
2611	HYDRAULIC POWER SERVICES	62390	09/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.17	664123	09/14/12
Totals for Check: 664123								422.17		
1436	IFRAIM CAMPOZ	091012M-A	09/10/12	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,709.20	664125	09/14/12
Totals for Check: 664125								3,709.20		
2740	IJS-EJS, INC.	112000	09/06/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.15	664126	09/14/12
2740	IJS-EJS, INC.	111947	09/04/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.63	664126	09/14/12
2740	IJS-EJS, INC.	111960	09/04/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.00	664126	09/14/12
Totals for Check: 664126								121.78		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	432207	08/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	101.41	664127	09/14/12
Totals for Check: 664127								101.41		
2746	INSTAFF PERSONNEL, LLC.	3914383	09/07/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914382	09/07/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914381	09/07/12	P	320	100-55260-320-00	CONTRACT LABOR	477.75	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914380	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	458.72	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914380	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	215.03	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914380	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	444.39	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914379	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914379	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914370	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914370	09/07/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914369	09/07/12	P	215	100-55260-215-00	CONTRACT LABOR	484.58	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914278	09/07/12	P	215	100-55260-215-00	CONTRACT LABOR	245.70	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914278	09/07/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	664129	09/14/12
Totals for Check: 664129								4,305.32		
2775	J&L BEAUTIFUL LAWNS	98	09/11/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	664130	09/14/12
Totals for Check: 664130								3,126.60		
2867	JACOBSON LAW FIRM, PC	45422	08/31/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	4,999.64	664131	09/14/12
2867	JACOBSON LAW FIRM, PC	45423	08/31/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	120.43	664131	09/14/12
Totals for Check: 664131								5,120.07		
2869	JAMES MFG INC	46215	08/30/12	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	140.00	664132	09/14/12
Totals for Check: 664132								140.00		
10701	JIM FARMER	7512	09/03/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,667.50	664133	09/14/12

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Totals for Check: 664133								1,667.50		
4975	JIMMY WOLVER	82512	08/25/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	600.00	664134	09/14/12
Totals for Check: 664134								600.00		
28520	JMR ENGINEERING	592551	08/28/12	P	460	100-55220-460-00	PROFESSIONAL SERVICES-OTHER	194.98	664135	09/14/12
Totals for Check: 664135								194.98		
2890	JOHNSON OIL COMPANY	91888	08/30/12	P		100-16010-000-00	INVENTORY-FUEL	25,109.64	664137	09/14/12
2890	JOHNSON OIL COMPANY	91962	09/04/12	P	420	100-53340-420-00	FUEL SUPPLIES	1,692.85	664137	09/14/12
Totals for Check: 664137								26,802.49		
2908	K&S TIRE TOWING & RECOVERY INC 46148		09/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	264.90	664140	09/14/12
2908	K&S TIRE TOWING & RECOVERY INC 46143		08/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	477.72	664140	09/14/12
2908	K&S TIRE TOWING & RECOVERY INC 46160		09/08/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	88.39	664140	09/14/12
2908	K&S TIRE TOWING & RECOVERY INC 46158		09/07/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	311.84	664140	09/14/12
2908	K&S TIRE TOWING & RECOVERY INC 46172		09/08/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	287.78	664140	09/14/12
2908	K&S TIRE TOWING & RECOVERY INC 46063		08/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	147.65	664140	09/14/12
Totals for Check: 664140								1,578.28		
30421	LEISURE & REC CONCEPTS INC	1079120901	09/10/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,414.42	664144	09/14/12
Totals for Check: 664144								1,414.42		
3446	MASTER VEND	564146	08/30/12	P	110	100-53190-110-00	FOOD SUPPLIES	45.00	664146	09/14/12
Totals for Check: 664146								45.00		
3520	MCCOY 'S BUILDING SUPPLY	5984705	09/07/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	21.33	664147	09/14/12
Totals for Check: 664147								21.33		
3525	MCKEE LUMBER COMPANY	10191286	09/07/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	05.90	664148	09/14/12
Totals for Check: 664148								05.90		
34371	MEDICAL & SURGICAL ASSOC. OF C 11460		09/04/12	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	213.00	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	22.50	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	205.20	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	22.50	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	664150	09/14/12
34371	MEDICAL & SURGICAL ASSOC. OF C 11470		09/04/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	664150	09/14/12
Totals for Check: 664150								1,306.50		
3262	MICRO TITLE COMPANY	8833	09/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	72.25	664151	09/14/12
Totals for Check: 664151								72.25		
551	MUNICIPAL CODE CORPORATIO	221026	09/06/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	45.83	664152	09/14/12

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551	MUNICIPAL CODE CORPORATIO	221026	09/06/12	P		100-17070-000-00	PREPAID INVOICES	504.17	664152	09/14/12
Totals for Check: 664152								550.00		
34281	MYGOV	102822	09/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	664153	09/14/12
34281	MYGOV	102822	09/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	664153	09/14/12
Totals for Check: 664153								725.00		
3610	NAVARRO COUNTY CLERK	09132012	09/11/12	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	96.00	664154	09/14/12
Totals for Check: 664154								96.00		
3616	NAVCO SAFE & LOCK CO, INC	M90601	09/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.52	664155	09/14/12
Totals for Check: 664155								02.52		
3778	O'REILLY AUTO PARTS	0763-253826	08/31/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.32	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255688	09/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	417.14	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-256423	09/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	195.22	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255008	09/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.49	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255015	09/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.99	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255007	09/04/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.97	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252218	08/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	149.78	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252362	08/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.19	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255621	08/05/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.89	664159	09/14/12
Totals for Check: 664159								894.99		
3776	OFFICE DEPOT	622537274001	08/28/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	47.85	664161	09/14/12
3776	OFFICE DEPOT	622537274001	08/28/12	P	400	501-52010-400-00	OFFICE SUPPLIES	38.28	664161	09/14/12
3776	OFFICE DEPOT	622822103001	08/31/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	68.35	664161	09/14/12
3776	OFFICE DEPOT	621654223001	08/21/12	P	530	100-52010-530-00	OFFICE SUPPLIES	26.37	664161	09/14/12
3776	OFFICE DEPOT	622819233001	08/29/12	P	320	100-52010-320-00	OFFICE SUPPLIES	49.99	664161	09/14/12
3776	OFFICE DEPOT	622113074001	08/25/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	107.70	664161	09/14/12
3776	OFFICE DEPOT	622035391001	08/29/12	P	80	100-52010-080-00	OFFICE SUPPLIES	28.63	664161	09/14/12
3776	OFFICE DEPOT	622378874001	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	31.09	664161	09/14/12
3776	OFFICE DEPOT	622378874001	08/27/12	P	120	501-52010-120-00	OFFICE SUPPLIES	24.99	664161	09/14/12
3776	OFFICE DEPOT	622035911001	08/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	264.30	664161	09/14/12
3776	OFFICE DEPOT	622061084001	08/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	17.98	664161	09/14/12
3776	OFFICE DEPOT	622061085001	08/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	11.56	664161	09/14/12
3776	OFFICE DEPOT	622061086001	08/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	02.70	664161	09/14/12
3776	OFFICE DEPOT	623216055001	08/31/12	P	110	100-52010-110-00	OFFICE SUPPLIES	24.36	664161	09/14/12
3776	OFFICE DEPOT	622993938001	08/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	440.16	664161	09/14/12
3776	OFFICE DEPOT	622848582001	08/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	244.81	664161	09/14/12
3776	OFFICE DEPOT	621800726001	08/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	129.73	664161	09/14/12
Totals for Check: 664161								1,558.85		
3787	OVERDRIVE INC	H-0012335	09/01/12	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	166.63	664163	09/14/12
3787	OVERDRIVE INC	H-0012335	09/01/12	P		100-17070-000-00	PREPAID INVOICES	1,833.37	664163	09/14/12
3787	OVERDRIVE INC	H-0012335	09/01/12	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	333.37	664163	09/14/12
3787	OVERDRIVE INC	H-0012335	09/01/12	P		100-17070-000-00	PREPAID INVOICES	3,666.63	664163	09/14/12

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Totals for Check: 664163								6,000.00		
3785	OWEN HARDWARE, INC.	A64766	07/16/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	03.19	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67743	09/05/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.99	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67511	08/31/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	664165	09/14/12
Totals for Check: 664165								21.17		
25051	PATRICK W HAPNER	952174	08/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	664169	09/14/12
25051	PATRICK W HAPNER	952179	08/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	664169	09/14/12
25051	PATRICK W HAPNER	952176	09/05/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	664169	09/14/12
25051	PATRICK W HAPNER	952180	09/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	664169	09/14/12
Totals for Check: 664169								845.00		
3870	PURVIS INDUSTRIES, LTD	5797876	08/23/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	71.29	664171	09/14/12
Totals for Check: 664171								71.29		
4017	RANDY'S ELECTRIC, INC.	006292	08/28/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	247.32	664173	09/14/12
Totals for Check: 664173								247.32		
4038	ROYAL FLUSH PLUMBING	2670	09/05/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	225.00	664175	09/14/12
4038	ROYAL FLUSH PLUMBING	2660	08/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,765.00	664175	09/14/12
Totals for Check: 664175								2,990.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000041761	09/04/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	646.86	664179	09/14/12
Totals for Check: 664179								646.86		
4384	TALLEY CHEMICAL & SUPPLY	62383	09/07/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	81.33	664180	09/14/12
Totals for Check: 664180								81.33		
272	TEXAS DEPT OF STATE HEALTH SRV	2012006236	08/29/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	186.00	664184	09/14/12
Totals for Check: 664184								186.00		
209	THE TYLER MORNING TELEGRAPH	XOO067631	09/07/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	250.20	664185	09/14/12
Totals for Check: 664185								250.20		
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	500.00	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	500.00	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.16	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.25	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.66	664191	09/14/12
4455	TML INTERGOV'T RISK POOL	201209	09/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	664191	09/14/12

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4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	6,537.83	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	09.34	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.80	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	12.00	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		232-21360-000-00	DUE FOR WORKERS COMP PAY	00.97	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	1,938.19	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,246.69	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	1,044.05	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	664191	09/14/12
4455	TML INTERGOV' T RISK POOL	201209	09/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(497.75)	664191	09/14/12
Totals for Check: 664191								27,380.11		
4513	TRUCK PARTS & SERVICE	1568	09/05/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	102.18	664195	09/14/12
4513	TRUCK PARTS & SERVICE	1563	09/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	77.81	664195	09/14/12
Totals for Check: 664195								179.99		
44441	TX STATE LIBRARY & ARCHIVES CO	TS13520	08/30/12	P		100-17070-000-00	PREPAID INVOICES	852.00	664196	09/14/12
Totals for Check: 664196								852.00		
4752	VICTORIAN SAMPLE FLORIST	09132012	09/11/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	1,737.00	664199	09/14/12
Totals for Check: 664199								1,737.00		
9060	WILLIAM E LITTLE	595587	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	600.00	664203	09/14/12
9060	WILLIAM E LITTLE	595588	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	675.00	664203	09/14/12
9060	WILLIAM E LITTLE	595586-A	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,450.00	664203	09/14/12
9060	WILLIAM E LITTLE	595583-A	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	175.00	664203	09/14/12
9060	WILLIAM E LITTLE	595584-A	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	75.00	664203	09/14/12
9060	WILLIAM E LITTLE	595585-A	09/06/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	250.00	664203	09/14/12
Totals for Check: 664203								3,225.00		

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2190	FIREFIGHTERS ASSOCIATION	PR00978	09/11/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	281.92	664205	09/14/12
2190	FIREFIGHTERS ASSOCIATION	PR00978	09/11/12	V		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	224.46	664205	09/14/12
Totals for Check: 664205								506.38		
1660	NAVARRO CREDIT UNION	PR00978	09/11/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,553.05	664206	09/14/12
1660	NAVARRO CREDIT UNION	PR00978	09/11/12	P		232-21510-000-00	PAYROLL PAYABLE-CR UNION	53.54	664206	09/14/12
1660	NAVARRO CREDIT UNION	PR00978	09/11/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,778.82	664206	09/14/12
1660	NAVARRO CREDIT UNION	PR00978	09/11/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,854.18	664206	09/14/12
1660	NAVARRO CREDIT UNION	PR00978	09/11/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,002.96	664206	09/14/12
Totals for Check: 664206								34,242.55		
3850	POLICE ASSOCIATION	PR00978	09/11/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,098.90	664207	09/14/12
3850	POLICE ASSOCIATION	PR00978	09/11/12	V		232-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	03.10	664207	09/14/12
Totals for Check: 664207								1,102.00		
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,589.85	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.47	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	57.14	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	64.99	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,884.70	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,654.26	664208	09/14/12
4460	TEXAS MUN RET SYSTEM	PR00978	09/11/12	V		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	664208	09/14/12
Totals for Check: 664208								66,897.57		
46410	UNITED STATES TREASURY	PR00978	09/11/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	664211	09/14/12
Totals for Check: 664211								187.94		
46420	UNITED STATES TREASURY	PR00978	09/11/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	664212	09/14/12
Totals for Check: 664212								100.00		
46441	UNITED STATES TREASURY	PR00978	09/11/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	664214	09/14/12
Totals for Check: 664214								75.00		
4635	UNITED WAY OF NAVARRO CTY	PR00978	09/11/12	V		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	07.96	664215	09/14/12
4635	UNITED WAY OF NAVARRO CTY	PR00978	09/11/12	V		232-21410-000-00	CHARITABLE WITHHOLDING PAYAB	00.54	664215	09/14/12
Totals for Check: 664215								08.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00978	09/11/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	664216	09/14/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00978	09/11/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	664216	09/14/12
Totals for Check: 664216								30.00		
5104	YMCA	PR00978	09/11/12	V		100-12580-000-00	OTHER REC - EMPL/YMCA	373.73	664217	09/14/12
5104	YMCA	PR00978	09/11/12	V		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	664217	09/14/12
5104	YMCA	PR00978	09/11/12	V		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	664217	09/14/12
5104	YMCA	PR00978	09/11/12	V		503-12580-000-00	OTHER REC - EMPL/YMCA	112.03	664217	09/14/12
Totals for Check: 664217								534.26		

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Totals for Fund: 503 Emergency Medical Services								448,249.96		

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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
1550	CITY ELECTRIC	24113	09/05/12	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	343.50	664081	09/14/12
Totals for Check: 664081								343.50		
1626	COPY CENTER	131544	09/07/12	P	500	201-52010-500-00	OFFICE SUPPLIES	02.10	664083	09/14/12
Totals for Check: 664083								02.10		
1695	CORSICANA SHEET METAL	49094	08/28/12	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	80.00	664087	09/14/12
Totals for Check: 664087								80.00		
1900	DIXIE PAPER CO. - TYLER	351174	08/22/12	P	500	201-52030-500-00	CLEANING & JANITORIAL	28.45	664094	09/14/12
Totals for Check: 664094								28.45		
19061	DOLLAR GENERAL CORPORATION	1000130823	09/11/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	17.00	664095	09/14/12
Totals for Check: 664095								17.00		
24880	EASTEX PRODUCTIONS	09132012	09/04/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	937.25	664100	09/14/12
Totals for Check: 664100								937.25		
1	OH, BABY	09132012	09/13/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	92.38	664162	09/14/12
Totals for Check: 664162								92.38		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,500.68		

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4276	PAPPAS TECHNOLOGIES, INC	4317	09/07/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	664168	09/14/12
Totals for Check: 664168								97.50		
2415	TERRY FRANKS	6192012	09/07/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	83.25	664182	09/14/12
Totals for Check: 664182								83.25		
Totals for Fund: 202 Airport Operating								180.75		

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2167	FARMER'S CUSTOM MOWING	4143	09/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	664105	09/14/12
Totals for Check: 664105								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20466926	09/06/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	31.59	664111	09/14/12
Totals for Check: 664111								31.59		
2740	IJS-EJS, INC.	111828	08/27/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	121.84	664126	09/14/12
Totals for Check: 664126								121.84		
3785	OWEN HARDWARE, INC.	A67793	09/05/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	04.59	664165	09/14/12
Totals for Check: 664165								04.59		
Totals for Fund: 203 Cemetery								4,652.22		

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91325	RANDY BRATTON	09132012	09/11/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	170.40	664172	09/14/12
91325	RANDY BRATTON	09132012	09/11/12	P		100-17070-000-00	PREPAID INVOICES	170.40	664172	09/14/12
Totals for Check: 664172								340.80		
Totals for Fund: 100 General Operating								340.80		

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4515	TROPHIES UNLIMITED	08272012	08/27/12	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	2,250.00	664194	09/14/12
Totals for Check: 664194								2,250.00		
Totals for Fund: 205 Parks Special Revenue								2,250.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
223	BANK OF AMERICA	08272012	08/27/12	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	425.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	15.30	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	190.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	1,797.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,809.80	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	507.85	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	235.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	460	100-52020-460-00	POSTAGE & SHIPPING	630.07	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	10.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	372.34	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	20	100-55010-020-00	GENERAL SERVICES	378.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	100.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	40.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	100	502-52010-100-00	OFFICE SUPPLIES	144.95	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	51.85	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	51.85	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	243.79	664065	09/14/12
223	BANK OF AMERICA	08272012	08/27/12	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	73.30	664065	09/14/12
Totals for Check: 664065								8,064.10		
2030	ESRI	92530672	08/16/12	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	400.00	664104	09/14/12
Totals for Check: 664104								400.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								8,464.10		

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1878	DELL	XFWWCRW46	08/31/12	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	5,543.95	664092	09/14/12
1878	DELL	XFWWCRW46	08/31/12	P	320	265-52065-320-000-32001	NON CAP ACQ COMP HDWR/SFTW	1,108.79	664092	09/14/12
Totals for Check: 664092								6,652.74		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								6,652.74		

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10103	APAC-TEXAS, INC.	200187990	08/01/12	P	1	299-54090-001-000	Maint-Seal Coat	9,647.30	664057	09/14/12
10103	APAC-TEXAS, INC.	200186565	08/25/12	P	4	299-54090-004-000	Maint-Seal Coat	13,619.45	664057	09/14/12
10103	APAC-TEXAS, INC.	200186458	08/25/12	P	4	299-54090-004-000	Maint-Seal Coat	19,295.90	664057	09/14/12
10103	APAC-TEXAS, INC.	200187900	09/01/12	P	2	299-54090-002-000	Maint-Seal Coat	37,700.00	664057	09/14/12
10103	APAC-TEXAS, INC.	200187900	09/01/12	P	3	299-54090-003-000	Maint-Seal Coat	632.45	664057	09/14/12
10103	APAC-TEXAS, INC.	200186514	08/25/12	P	3	299-54090-003-000	Maint-Seal Coat	7,103.85	664057	09/14/12
10103	APAC-TEXAS, INC.	200186610	08/25/12	P	3	299-54110-003-000	Maint-Street Reconstruction	19,891.95	664057	09/14/12
10103	APAC-TEXAS, INC.	200188038	09/01/12	P	2	299-54110-002-000	Maint-Street Reconstruction	13,294.45	664057	09/14/12
Totals for Check: 664057								121,185.35		
1436	IFRAIM CAMPOZ	091012M	09/10/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,559.10	664125	09/14/12
Totals for Check: 664125								1,559.10		
4881	WACO PAVING, INC.	6617	09/10/12	P	2	299-54110-002-000	Maint-Street Reconstruction	4,281.06	664200	09/14/12
4881	WACO PAVING, INC.	6617	09/10/12	P	3	299-54110-003-000	Maint-Street Reconstruction	6,440.70	664200	09/14/12
4881	WACO PAVING, INC.	6618	09/10/12	P	1	299-54090-001-000	Maint-Seal Coat	11,130.00	664200	09/14/12
4881	WACO PAVING, INC.	6618	09/10/12	P	2	299-54090-002-000	Maint-Seal Coat	12,180.00	664200	09/14/12
4881	WACO PAVING, INC.	6618	09/10/12	P	3	299-54090-003-000	Maint-Seal Coat	12,201.00	664200	09/14/12
4881	WACO PAVING, INC.	6618	09/10/12	P	4	299-54090-004-000	Maint-Seal Coat	12,189.66	664200	09/14/12
Totals for Check: 664200								58,422.42		
Totals for Fund: 299 Street Maint/Reconstruction Fd								181,166.87		

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29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #2	08/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	49,893.46	664141	09/14/12
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #2	08/31/12	P		320-26510-000-00	RETAINAGE PAYABLE	(4,989.34)	664141	09/14/12
Totals for Check: 664141								44,904.12		
Totals for Fund: 320 2005 C.O. (General) Projects								44,904.12		

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5222	WELLS FARGO BANK	887187	09/04/12	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	50.00	664201	09/14/12
5222	WELLS FARGO BANK	887187	09/04/12	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	450.00	664201	09/14/12
Totals for Check: 664201								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1169	ACCURATE ENVIRONMENTAL	SU16558	09/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,290.35	664044	09/14/12
Totals for Check: 664044								3,290.35		
680	ALTIVIA CORPORATION	232026	08/16/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,178.59	664050	09/14/12
Totals for Check: 664050								2,178.59		
164	ANA LAB CORPORATION	A0267566	08/29/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	147.00	664054	09/14/12
Totals for Check: 664054								147.00		
1134	AQUA-METRIC SALES, CO.	0044524-IN	08/23/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	669.81	664058	09/14/12
1134	AQUA-METRIC SALES, CO.	0044533-IN	08/23/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	15,383.04	664058	09/14/12
Totals for Check: 664058								16,052.85		
1735	AT&T MOBILITY	AUG 2012 ENVIR	08/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	120.80	664059	09/14/12
Totals for Check: 664059								120.80		
1735	AT&T MOBILITY	AUG 2012 UTIL	08/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.52	664060	09/14/12
Totals for Check: 664060								59.52		
1517	CHAMELEON INDUSTRIES, INC.	33750	08/23/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,060.29	664077	09/14/12
1517	CHAMELEON INDUSTRIES, INC.	33792	09/05/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,076.40	664077	09/14/12
1517	CHAMELEON INDUSTRIES, INC.	33775	08/31/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,069.24	664077	09/14/12
Totals for Check: 664077								6,205.93		
1536	CHEMICAL UNIVERSE, INC	21891	08/22/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,098.08	664078	09/14/12
1536	CHEMICAL UNIVERSE, INC	21902	08/24/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,969.09	664078	09/14/12
Totals for Check: 664078								10,067.17		
15401	CHUCK SMITH STEELYARD	014505	08/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	52.00	664080	09/14/12
Totals for Check: 664080								52.00		
1668	CORSICANA NAPA AUTO PARTS	029700	09/05/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	96.46	664085	09/14/12
1668	CORSICANA NAPA AUTO PARTS	029721	08/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	264.86	664085	09/14/12
1668	CORSICANA NAPA AUTO PARTS	029512	08/27/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.11	664085	09/14/12
1668	CORSICANA NAPA AUTO PARTS	029259	08/14/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.41	664085	09/14/12
1668	CORSICANA NAPA AUTO PARTS	029715	09/06/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	16.87	664085	09/14/12
Totals for Check: 664085								401.71		
1700	CORSICANA WELDING SUPPLY	274943	02/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.77	664088	09/14/12
1700	CORSICANA WELDING SUPPLY	276479	03/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11.95	664088	09/14/12
1700	CORSICANA WELDING SUPPLY	279275	04/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.77	664088	09/14/12
1700	CORSICANA WELDING SUPPLY	281343	05/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.36	664088	09/14/12
1700	CORSICANA WELDING SUPPLY	284420	06/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.77	664088	09/14/12
1700	CORSICANA WELDING SUPPLY	285350	07/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.36	664088	09/14/12
Totals for Check: 664088								74.98		
1701	CORSICANA WINNELSON CO.	324772 00	04/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.18	664089	09/14/12

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1701	CORSICANA WINNELSON CO.	326776 00	08/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	208.12	664089	09/14/12
1701	CORSICANA WINNELSON CO.	326823 00	08/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	193.08	664089	09/14/12
1701	CORSICANA WINNELSON CO.	326901 00	08/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.80	664089	09/14/12
Totals for Check: 664089								497.18		
1708	CREDIT SYSTEMS INTERNATIONAL	56122	08/31/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	192.00	664090	09/14/12
Totals for Check: 664090								192.00		
18331	DIRECT MAIL PARTNERS	49826	08/31/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.37	664093	09/14/12
18331	DIRECT MAIL PARTNERS	49825	08/31/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	664093	09/14/12
Totals for Check: 664093								4,210.37		
1827	DPC INDUSTRIES, INC.	76704401-12	08/24/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	664097	09/14/12
Totals for Check: 664097								5,344.20		
20101	EAGLE AUTO REPAIR	8292012	09/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	236.11	664099	09/14/12
Totals for Check: 664099								236.11		
2057	ECN INTERMEDIATE HOLDING CO IN 12191		08/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	52.00	664101	09/14/12
Totals for Check: 664101								52.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-66609-01	08/25/12	P	200	501-54810-200-00	MAINT-MISC	114.00	664102	09/14/12
Totals for Check: 664102								114.00		
1268	FASTENAL COMPANY	TXCOS55260	05/07/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.74	664106	09/14/12
1268	FASTENAL COMPANY	TXCOS55259	05/07/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	54.04	664106	09/14/12
Totals for Check: 664106								90.78		
23001	FULL SOURCE LLC	FS3902118-IN	08/28/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	231.53	664107	09/14/12
Totals for Check: 664107								231.53		
25971	GARY N HOLLOWAY	378	09/05/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	664109	09/14/12
25971	GARY N HOLLOWAY	379	09/06/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	664109	09/14/12
Totals for Check: 664109								2,112.00		
2340	GILFILLAN PAINT & HARDWAR	20466623	09/04/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	20.07	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466801	09/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.38	664111	09/14/12
2340	GILFILLAN PAINT & HARDWAR	20466033	08/28/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	44.45	664111	09/14/12
Totals for Check: 664111								69.90		
2495	HACH COMPANY	7917601	08/28/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	302.09	664113	09/14/12
Totals for Check: 664113								302.09		
251	HARBEN, INC	68694	08/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	109.27	664114	09/14/12
Totals for Check: 664114								109.27		
4645	HD SUPPLY WATERWORKS, LTD	5262391	08/24/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	8,463.15	664116	09/14/12

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4645	HD SUPPLY WATERWORKS, LTD	5332180	08/29/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.00	664116	09/14/12
4645	HD SUPPLY WATERWORKS, LTD	5337312	08/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,885.00	664116	09/14/12
4645	HD SUPPLY WATERWORKS, LTD	5236726	08/10/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	260.40	664116	09/14/12
4645	HD SUPPLY WATERWORKS, LTD	5247847	08/10/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,718.02	664116	09/14/12
4645	HD SUPPLY WATERWORKS, LTD	5237114	08/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,848.80	664116	09/14/12
Totals for Check: 664116								21,215.37		
2486	HEB CREDIT RECEIVABLES	7696	08/09/12	P	120	501-52010-120-00	OFFICE SUPPLIES	07.00	664118	09/14/12
Totals for Check: 664118								07.00		
25740	HILLTOP SAND & GRAVEL	13851	08/30/12	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	699.36	664119	09/14/12
Totals for Check: 664119								699.36		
2720	IDEXX DISTRIBUTION, INC.	261425890	07/23/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	181.16	664124	09/14/12
Totals for Check: 664124								181.16		
2740	IJS-EJS, INC.	111953	09/04/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	74.31	664126	09/14/12
2740	IJS-EJS, INC.	111981	09/05/12	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.20	664126	09/14/12
2740	IJS-EJS, INC.	111956	09/04/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	52.89	664126	09/14/12
2740	IJS-EJS, INC.	111881	08/29/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	185.54	664126	09/14/12
Totals for Check: 664126								320.94		
2746	INSTAFF PERSONNEL, LLC.	3914385	09/07/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914385	09/07/12	P	200	501-55260-200-00	CONTRACT LABOR	32.76	664129	09/14/12
2746	INSTAFF PERSONNEL, LLC.	3914384	09/07/12	P	200	501-55260-200-00	CONTRACT LABOR	92.80	664129	09/14/12
Totals for Check: 664129								562.36		
2891	JOHNSON LAB & SUPPLY, INC	171573-000	08/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	417.30	664136	09/14/12
Totals for Check: 664136								417.30		
28631	JT WILLIAMS CONSTRUCTION	41913	08/30/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41916	08/22/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41919	08/24/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41917	08/23/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41922	08/28/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41921	08/27/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41924	08/29/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41927	08/31/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	660.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41926	08/30/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,100.00	664139	09/14/12
28631	JT WILLIAMS CONSTRUCTION	41912	09/01/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,090.00	664139	09/14/12
Totals for Check: 664139								14,725.00		
1034	KATHY ALBRITTON	0003932	08/20/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	664142	09/14/12
Totals for Check: 664142								111.00		
270	KEITH'S ACE HARDWARE	24342/6	08/06/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	52.48	664143	09/14/12
270	KEITH'S ACE HARDWARE	24343/6	08/06/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	02.79	664143	09/14/12

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270	KEITH'S ACE HARDWARE	24814/6	09/04/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	13.48	664143	09/14/12
Totals for Check: 664143								68.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	58828	08/22/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	06.74	664145	09/14/12
Totals for Check: 664145								06.74		
3525	MCKEE LUMBER COMPANY	10191271	09/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	63.96	664148	09/14/12
3525	MCKEE LUMBER COMPANY	10191056	08/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.69	664148	09/14/12
Totals for Check: 664148								114.65		
3530	MCKENZIE EQUIPMENT CO	544733-IN	06/29/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	325.12	664149	09/14/12
Totals for Check: 664149								325.12		
3616	NAVCO SAFE & LOCK CO, INC	M90602	09/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.00	664155	09/14/12
3616	NAVCO SAFE & LOCK CO, INC	M83103	08/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.00	664155	09/14/12
3616	NAVCO SAFE & LOCK CO, INC	M83101	08/31/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.08	664155	09/14/12
Totals for Check: 664155								103.08		
36721	NTS MIKEDON LLC	212399	08/27/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	664157	09/14/12
Totals for Check: 664157								450.00		
3778	O'REILLY AUTO PARTS	0763-254535	09/02/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	20.06	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-255090	09/04/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.78	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-253199	08/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	112.99	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252376	08/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.99	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252424	08/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	215.88	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252158	08/27/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(50.00)	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252751	08/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.19	664159	09/14/12
Totals for Check: 664159								351.89		
3776	OFFICE DEPOT	1503037942	08/31/12	P	142	501-52010-142-00	OFFICE SUPPLIES	79.17	664161	09/14/12
3776	OFFICE DEPOT	1485662426	07/17/12	P	132	501-52010-132-00	OFFICE SUPPLIES	57.37	664161	09/14/12
Totals for Check: 664161								136.54		
3785	OWEN HARDWARE, INC.	A64560	07/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.94	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67728	09/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	88.96	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67773	09/05/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.16	664165	09/14/12
3785	OWEN HARDWARE, INC.	A66169	08/09/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	38.96	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67313	08/28/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	27.96	664165	09/14/12
3785	OWEN HARDWARE, INC.	A67418	08/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	53.11	664165	09/14/12
3785	OWEN HARDWARE, INC.	A68008	09/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	83.05	664165	09/14/12
Totals for Check: 664165								350.14		
2029	PACE ANALYTICAL	1204801	09/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664167	09/14/12
2029	PACE ANALYTICAL	1204802	09/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	664167	09/14/12
2029	PACE ANALYTICAL	1204803	09/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12
2029	PACE ANALYTICAL	1204804	09/04/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12

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2029	PACE ANALYTICAL	1204749	08/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12
2029	PACE ANALYTICAL	1204750	08/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12
2029	PACE ANALYTICAL	1204751	08/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12
2029	PACE ANALYTICAL	1204752	08/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	664167	09/14/12
2029	PACE ANALYTICAL	1204753	08/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664167	09/14/12
2029	PACE ANALYTICAL	1204647	08/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	664167	09/14/12
2029	PACE ANALYTICAL	1204648	08/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664167	09/14/12
2029	PACE ANALYTICAL	1204649	08/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	664167	09/14/12
2029	PACE ANALYTICAL	1204656	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	668.25	664167	09/14/12
2029	PACE ANALYTICAL	1204657	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	664167	09/14/12
2029	PACE ANALYTICAL	1204658	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	664167	09/14/12
2029	PACE ANALYTICAL	1204659	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	664167	09/14/12
2029	PACE ANALYTICAL	1204660	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	664167	09/14/12
2029	PACE ANALYTICAL	1204696	08/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	664167	09/14/12
Totals for Check: 664167								3,189.50		
25051	PATRICK W HAPNER	952178	09/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	664169	09/14/12
Totals for Check: 664169								357.50		
38207	PUMP SOLUTIONS, INC	2012-0870	08/20/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	330.00	664170	09/14/12
Totals for Check: 664170								330.00		
4017	RANDY'S ELECTRIC, INC.	006291	08/28/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	347.97	664173	09/14/12
Totals for Check: 664173								347.97		
4033	RATLIFF READY MIX	16942	08/21/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	790.00	664174	09/14/12
Totals for Check: 664174								790.00		
4190	SHERWIN WILLIAMS PAINT	1369-4	08/28/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	483.41	664176	09/14/12
Totals for Check: 664176								483.41		
4639	SIEMENS INDUSTRY INC	900879879	08/28/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	318.00	664177	09/14/12
4639	SIEMENS INDUSTRY INC	900879880	08/28/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	175.00	664177	09/14/12
Totals for Check: 664177								493.00		
332	TEEX	JB7184847	08/31/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	1,100.00	664181	09/14/12
Totals for Check: 664181								1,100.00		
4490	THURSTON AUTOMOTIVE SUPPL	D127929	08/31/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	46.68	664186	09/14/12
4490	THURSTON AUTOMOTIVE SUPPL	D127957	09/04/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	315.57	664186	09/14/12
Totals for Check: 664186								362.25		
4507	TRINITY MATERIALS, INC	274380	08/17/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	314.59	664192	09/14/12
Totals for Check: 664192								314.59		
4505	TRINITY RIVER AUTHORITY	AG 812	09/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	664193	09/14/12
4505	TRINITY RIVER AUTHORITY	DA 140	09/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,817.00	664193	09/14/12

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Totals for Check: 664193								35,488.00		
4545	UNITED RENTALS NORTHWEST, INC	104973783-001	08/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.96	664197	09/14/12
4545	UNITED RENTALS NORTHWEST, INC	105079441-001	08/24/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	320.16	664197	09/14/12
4545	UNITED RENTALS NORTHWEST, INC	104900090-001	09/01/12	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,440.00	664197	09/14/12
4545	UNITED RENTALS NORTHWEST, INC	105010208-001	08/24/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	618.32	664197	09/14/12
Totals for Check: 664197								2,468.44		
4988	USA BLUEBOOK	755920	08/29/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	422.18	664198	09/14/12
4988	USA BLUEBOOK	753774	08/27/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	98.21	664198	09/14/12
Totals for Check: 664198								520.39		
1	WESTRIDGE APARTMENTS	09112012	09/11/12	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	60.00	664202	09/14/12
Totals for Check: 664202								60.00		
4991	WORKWEAR AMERICA	17686	09/03/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	158.73	664204	09/14/12
Totals for Check: 664204								158.73		
Totals for Fund: 501 Utility Operating								138,822.51		

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3062	AIRGAS USA LLC	9008113385	08/24/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	188.57	664048	09/14/12
Totals for Check: 664048								188.57		
3058	ALLIED WASTE	3-0069-00064641	08/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,755.89	664049	09/14/12
Totals for Check: 664049								64,755.89		
4950	CARL WHITE CHEVROLET	118964	02/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	389.20	664074	09/14/12
Totals for Check: 664074								389.20		
1668	CORSICANA NAPA AUTO PARTS	029475	08/24/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	43.32	664085	09/14/12
Totals for Check: 664085								43.32		
20101	EAGLE AUTO REPAIR	083012	08/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	278.98	664099	09/14/12
Totals for Check: 664099								278.98		
2340	GILFILLAN PAINT & HARDWAR	20466214	08/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	35.82	664111	09/14/12
Totals for Check: 664111								35.82		
2520	HOLT CAT	PIMO0174375	08/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	918.57	664120	09/14/12
Totals for Check: 664120								918.57		
2890	JOHNSON OIL COMPANY	91791	08/28/12	P		502-16010-000-00	INVENTORY-FUEL	6,141.06	664137	09/14/12
Totals for Check: 664137								6,141.06		
3525	MCKEE LUMBER COMPANY	10190905	08/28/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	113.94	664148	09/14/12
3525	MCKEE LUMBER COMPANY	10190806	08/27/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	46.54	664148	09/14/12
3525	MCKEE LUMBER COMPANY	10191080	08/31/12	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	35.14	664148	09/14/12
Totals for Check: 664148								195.62		
3778	O'REILLY AUTO PARTS	0763-252156	08/27/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(147.74)	664159	09/14/12
3778	O'REILLY AUTO PARTS	0763-252102	08/27/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	271.23	664159	09/14/12
Totals for Check: 664159								123.49		
3870	PURVIS INDUSTRIES, LTD	5797242	08/22/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	46.62	664171	09/14/12
3870	PURVIS INDUSTRIES, LTD	5806437	09/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.99	664171	09/14/12
Totals for Check: 664171								126.61		
157	SMALL ENGINE SALES	136130	09/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	51.20	664178	09/14/12
Totals for Check: 664178								51.20		
4546	U.S. DEPT OF EDUCATION	PR00978	09/11/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	664210	09/14/12
Totals for Check: 664210								16.25		
Totals for Fund: 502 Sanitation Operating								73,264.58		

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3062	AIRGAS USA LLC	9008249102	08/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.10	664048	09/14/12
Totals for Check: 664048								61.10		
3866	BOUND TREE MEDICAL LLC	80865838	08/29/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	508.74	664069	09/14/12
3866	BOUND TREE MEDICAL LLC	80867166	08/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.04	664069	09/14/12
3866	BOUND TREE MEDICAL LLC	80869771	09/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	106.80	664069	09/14/12
3866	BOUND TREE MEDICAL LLC	80864464	08/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	748.04	664069	09/14/12
Totals for Check: 664069								1,411.62		
1326	BRINSON FORD, INC.	113935	09/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	253.24	664070	09/14/12
1326	BRINSON FORD, INC.	113923	09/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	253.24	664070	09/14/12
1326	BRINSON FORD, INC.	113918	09/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	253.24	664070	09/14/12
Totals for Check: 664070								759.72		
269	CHIEF SUPPLY CO	119528	09/04/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	176.99	664079	09/14/12
Totals for Check: 664079								176.99		
36060	NAVMAN WIRELESS	90141008	05/08/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	199.00	664156	09/14/12
Totals for Check: 664156								199.00		
272	TEXAS DEPT OF STATE HEALTH SRV 09112012		09/11/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	510.00	664183	09/14/12
272	TEXAS DEPT OF STATE HEALTH SRV 09112012		09/11/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	1,080.00	664183	09/14/12
Totals for Check: 664183								1,590.00		
44307	TG	PR00978	09/11/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	664209	09/14/12
Totals for Check: 664209								239.10		
46430	UNITED STATES TREASURY	PR00978	09/11/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	664213	09/14/12
Totals for Check: 664213								69.50		
Totals for Fund: 503 Emergency Medical Services								4,507.03		

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

