

AP Checks For Date/Amount Range

Begin Date: 08/25/2012 End Date: 08/31/2012

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	PR00977	08/29/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	361	08/31/12
4215	PAYROLL EFTPS	PR00977	08/29/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	648.34	361	08/31/12
Totals for Check: 361								2,136.87		
1063	AMERICAN WATER WORKS ASSC	7000516996	09/10/12	P		100-17070-000-00	PREPAID INVOICES	187.00	663761	08/31/12
Totals for Check: 663761								187.00		
1080	ANIMAL CARE CLINIC	66190	01/12/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	30.00	663763	08/31/12
1080	ANIMAL CARE CLINIC	60470	09/02/11	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	100.00	663763	08/31/12
1080	ANIMAL CARE CLINIC	66020	01/09/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	663763	08/31/12
Totals for Check: 663763								180.00		
10971	ARROWHEAD SCIENTIFIC, INC.	58015	08/14/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	57.85	663766	08/31/12
Totals for Check: 663766								57.85		
259	AT&T	AUG 2012 1700	08/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.53	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.80	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.90	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.70	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.73	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.23	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.43	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.53	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.90	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.90	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.97	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	203.86	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.53	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.63	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.17	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.53	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.27	663770	08/31/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	AUG 2012 1700	08/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.80	663770	08/31/12
259	AT&T	AUG 2012 1700	08/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.28	663770	08/31/12
Totals for Check: 663770								838.62		
259	AT&T	AUG 2012 4800	08/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	33.49	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	50.23	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	25.11	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.37	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	75.34	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	287.57	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	197.43	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	16.74	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.37	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	16.74	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	38.89	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	16.74	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	58.60	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	33.49	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	25.11	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	25.11	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	30.52	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.93	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	92.09	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	38.89	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.37	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	368.35	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	30.52	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.52	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.74	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	88.82	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.37	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	33.49	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	30.52	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	122.31	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	33.49	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	38.89	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	16.74	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.23	663774	08/31/12
259	AT&T	AUG 2012 4800	08/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.46	663774	08/31/12
Totals for Check: 663774								2,061.58		
1275	B & G AUTO PARTS	593485	08/21/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.00	663777	08/31/12
Totals for Check: 663777								04.00		
1	BETHANY JOHNSON	128541	07/25/12	P		100-45460-000-00	RENTAL/USER REC	90.00	663778	08/31/12
Totals for Check: 663778								90.00		

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91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2012	08/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	663780	08/31/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2012	08/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	500.04	663780	08/31/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2012	08/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	524.16	663780	08/31/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2012	08/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	663780	08/31/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2012	08/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	1,671.51	663780	08/31/12
Totals for Check: 663780								3,810.05		
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	103,825.20	663781	08/31/12
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	663781	08/31/12
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	663781	08/31/12
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	31,428.87	663781	08/31/12
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,139.20	663781	08/31/12
1304	BLUE CROSS-BLUE SHIELD	SEPT 2012	08/17/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	14,607.41	663781	08/31/12
Totals for Check: 663781								160,360.65		
1326	BRINSON FORD, INC.	53720	08/08/12	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	286.80	663783	08/31/12
Totals for Check: 663783								286.80		
1369	BRODART COMPANY	2568516	08/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	663784	08/31/12
1369	BRODART COMPANY	2569569	08/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.09	663784	08/31/12
1369	BRODART COMPANY	2570696	08/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.92	663784	08/31/12
1369	BRODART COMPANY	2571891	08/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.56	663784	08/31/12
1369	BRODART COMPANY	2571934	08/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	07.38	663784	08/31/12
1369	BRODART COMPANY	2572309	08/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.72	663784	08/31/12
1369	BRODART COMPANY	2574936	08/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	561.61	663784	08/31/12
1369	BRODART COMPANY	2576308	08/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	66.31	663784	08/31/12
Totals for Check: 663784								778.46		
1499	CASCO INDUSTRIES, INC.	117522	08/13/12	P	120	100-53130-120-00	CHEMICAL SUPPLIES	1,590.00	663786	08/31/12
Totals for Check: 663786								1,590.00		
15061	CENTEX ARC	08222012	08/22/12	P	350	100-54820-350-00	MAINT-CITY WIDE	21.38	663787	08/31/12
Totals for Check: 663787								21.38		
15221	CENTRAL TX FIRE INVESTIGATORS	08292012	08/01/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	30.00	663790	08/31/12
Totals for Check: 663790								30.00		
1550	CITY ELECTRIC	24079	08/13/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	281.60	663794	08/31/12
1550	CITY ELECTRIC	24086	08/21/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	279.67	663794	08/31/12
Totals for Check: 663794								561.27		
1626	COPY CENTER	131113	08/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	209.56	663795	08/31/12
Totals for Check: 663795								209.56		
1668	CORSICANA NAPA AUTO PARTS	029409	08/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.54	663796	08/31/12
Totals for Check: 663796								69.54		

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1695	CORSICANA SHEET METAL	49028	08/20/12	P	540	100-54750-540-00	MAINT-HVAC	1,695.00	663797	08/31/12
Totals for Check: 663797								1,695.00		
1700	CORSICANA WELDING SUPPLY	1149023	08/22/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	90.12	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	285348	07/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	284418	06/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	281341	05/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	274941	02/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	273724	01/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	663798	08/31/12
Totals for Check: 663798								153.15		
1878	DELL	XFWMCTCW9	08/22/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,204.63	663800	08/31/12
1878	DELL	XFWFPCTP8	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	37.49	663800	08/31/12
Totals for Check: 663800								1,242.12		
1900	DIXIE PAPER CO. - TYLER	351175	08/22/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	130.40	663801	08/31/12
Totals for Check: 663801								130.40		
19061	DOLLAR GENERAL CORPORATION	100126608	08/27/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	50.50	663802	08/31/12
Totals for Check: 663802								50.50		
2005	E&D LAWN & LANDSCAPE	08292012	08/28/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,328.50	663803	08/31/12
Totals for Check: 663803								1,328.50		
2151	EXXON MOBIL	08092012	08/09/12	P	120	100-53340-120-00	FUEL SUPPLIES	80.40	663807	08/31/12
Totals for Check: 663807								80.40		
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	2,345.80	663810	08/31/12
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	31.88	663810	08/31/12
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	57.08	663810	08/31/12
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	637.63	663810	08/31/12
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	142.72	663810	08/31/12
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2012		09/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	232.44	663810	08/31/12
Totals for Check: 663810								3,447.55		
2113	FT DEARBORN LIFE INSURANC	SEPT 2012	08/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	192.95	663812	08/31/12
2113	FT DEARBORN LIFE INSURANC	SEPT 2012	08/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	663812	08/31/12
2113	FT DEARBORN LIFE INSURANC	SEPT 2012	08/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	663812	08/31/12
Totals for Check: 663812								236.90		
323	G.F.O.A.T.	20120827JS	08/27/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	663813	08/31/12
Totals for Check: 663813								80.00		
2313	GANDER MOUNTAIN	2382	08/21/12	P	420	100-53460-420-00	GENERAL SAFETY SUPPLIES	109.98	663814	08/31/12
Totals for Check: 663814								109.98		
2372	GAYLORD BROTHERS, INC.	2081139	08/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	170.05	663815	08/31/12

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Totals for Check: 663815								170.05		
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,007.19	663816	08/31/12
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	663816	08/31/12
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.75	663816	08/31/12
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.46	663816	08/31/12
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	663816	08/31/12
2322	GENESIS BUSINESS COMM SYSTEMS	848235	08/23/12	P	910	503-54630-910-00	MAINT - COMP & TELECOM EQPT	58.78	663816	08/31/12
Totals for Check: 663816								7,082.28		
2340	GILFILLAN PAINT & HARDWAR	20465751	08/24/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	27.54	663817	08/31/12
2340	GILFILLAN PAINT & HARDWAR	20465582	08/23/12	P	510	100-54810-510-00	MAINT-MISC	42.39	663817	08/31/12
Totals for Check: 663817								69.93		
5230	GOLDEN CIRCLE TREE CARE INC	531803	08/17/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	850.00	663818	08/31/12
Totals for Check: 663818								850.00		
3833	GOVCONNECTION, INC.	49372558	08/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	349.00	663819	08/31/12
3833	GOVCONNECTION, INC.	49387613	08/22/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	179.00	663819	08/31/12
Totals for Check: 663819								528.00		
2301	GT DISTRIBUTORS, INC.	0410672	08/22/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	72.95	663821	08/31/12
Totals for Check: 663821								72.95		
2740	IJS-EJS, INC.	111742	08/22/12	P	450	100-52030-450-00	CLEANING & JANITORIAL	30.05	663828	08/31/12
2740	IJS-EJS, INC.	111730	08/22/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.20	663828	08/31/12
Totals for Check: 663828								53.25		
2746	INSTAFF PERSONNEL, LLC.	3913933	08/24/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913932	08/24/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913931	08/24/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913930	08/24/12	P	110	100-55260-110-00	CONTRACT LABOR	860.10	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913930	08/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.35	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913929	08/24/12	P	215	100-55260-215-00	CONTRACT LABOR	525.53	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913929	08/24/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	663830	08/31/12
Totals for Check: 663830								3,487.76		
2775	J&L BEAUTIFUL LAWNS	96	08/28/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663831	08/31/12
Totals for Check: 663831								3,126.60		
1	JEFFREY BADGER	130884	08/22/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	663832	08/31/12
1	JEFFREY BADGER	130884	08/22/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	663832	08/31/12
1	JEFFREY BADGER	130884	08/22/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	663832	08/31/12
Totals for Check: 663832								10.00		
281	JESSE STARKEY	170889	08/28/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,850.00	663834	08/31/12
Totals for Check: 663834								3,850.00		

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2908	K&S TIRE TOWING & RECOVERY INC	45945	08/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	663839	08/31/12
2908	K&S TIRE TOWING & RECOVERY INC	45983	08/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	663839	08/31/12
2908	K&S TIRE TOWING & RECOVERY INC	45982	08/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	663839	08/31/12
2908	K&S TIRE TOWING & RECOVERY INC	45958	08/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.82	663839	08/31/12
2908	K&S TIRE TOWING & RECOVERY INC	45920	08/21/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	156.87	663839	08/31/12
Totals for Check: 663839								330.69		
2927	KENNETH KOPEC	C2387	08/17/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	325.00	663841	08/31/12
Totals for Check: 663841								325.00		
3034	LANDMARK EARTH SVC, LLC	COR052012	08/23/12	P	330	100-54810-330-00	MAINT-MISC	2,439.11	663844	08/31/12
3034	LANDMARK EARTH SVC, LLC	COR082012	08/23/12	P	330	100-54810-330-00	MAINT-MISC	389.25	663844	08/31/12
3034	LANDMARK EARTH SVC, LLC	COR062012	08/23/12	P	330	100-54810-330-00	MAINT-MISC	594.33	663844	08/31/12
Totals for Check: 663844								3,422.69		
1	LOLIMAR GONZALES	128719	06/26/12	P		100-45460-000-00	RENTAL/USER REC	75.00	663845	08/31/12
Totals for Check: 663845								75.00		
22591	MAC ALARMS	12401	08/21/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	297.50	663849	08/31/12
Totals for Check: 663849								297.50		
1	MARIA VIRGINIA DIAZ	155812	08/22/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	15.99	663850	08/31/12
Totals for Check: 663850								15.99		
3464	MIDWAY EXPRESS CAR WASH	7222012	07/22/12	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	05.00	663857	08/31/12
3464	MIDWAY EXPRESS CAR WASH	7222012	07/22/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	663857	08/31/12
3464	MIDWAY EXPRESS CAR WASH	7222012	07/22/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	663857	08/31/12
3464	MIDWAY EXPRESS CAR WASH	7222012	07/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	450.00	663857	08/31/12
3464	MIDWAY EXPRESS CAR WASH	7222012	07/22/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	663857	08/31/12
Totals for Check: 663857								480.00		
3463	MIKE BENTON ENTERPRISES, LLC	15	08/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,109.35	663858	08/31/12
Totals for Check: 663858								4,109.35		
3544	NAVARRO REGIONAL HOSPITAL	500367	07/06/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	62.92	663860	08/31/12
Totals for Check: 663860								62.92		
3778	O'REILLY AUTO PARTS	0763-249676	08/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.89	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-251012	08/24/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-250378	08/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.89	663864	08/31/12
Totals for Check: 663864								141.39		
3776	OFFICE DEPOT	620743765001	08/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	26.73	663866	08/31/12
3776	OFFICE DEPOT	621284080001	08/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	15.18	663866	08/31/12
3776	OFFICE DEPOT	621284081001	08/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	27.57	663866	08/31/12
3776	OFFICE DEPOT	1491102384	08/03/12	P	320	100-52010-320-00	OFFICE SUPPLIES	16.20	663866	08/31/12
3776	OFFICE DEPOT	1496098941	08/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	24.95	663866	08/31/12

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3776	OFFICE DEPOT	1495590790	08/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	125.53	663866	08/31/12
3776	OFFICE DEPOT	621030548001	08/16/12	P	80	100-52010-080-00	OFFICE SUPPLIES	13.98	663866	08/31/12
3776	OFFICE DEPOT	1496548328	08/16/12	P	80	100-52010-080-00	OFFICE SUPPLIES	82.58	663866	08/31/12
3776	OFFICE DEPOT	1496085114	08/15/12	P	320	100-52010-320-00	OFFICE SUPPLIES	129.94	663866	08/31/12
Totals for Check: 663866								462.66		
4071	RANDOM HOUSE	1084832243	08/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	41.25	663877	08/31/12
4071	RANDOM HOUSE	1084879240	08/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	12.00	663877	08/31/12
Totals for Check: 663877								53.25		
4023	RECORDED BOOKS, LLC	74587720	08/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	20.85	663878	08/31/12
4023	RECORDED BOOKS, LLC	74588990	08/15/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.95	663878	08/31/12
Totals for Check: 663878								35.80		
4088	ROPEWALKERS LLC	0000018-1	08/02/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	1,200.00	663879	08/31/12
Totals for Check: 663879								1,200.00		
4038	ROYAL FLUSH PLUMBING	2655	08/20/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,231.47	663880	08/31/12
4038	ROYAL FLUSH PLUMBING	2656	08/20/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	495.28	663880	08/31/12
Totals for Check: 663880								1,726.75		
4190	SHERWIN WILLIAMS PAINT	1141-7	08/20/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	23.87	663881	08/31/12
Totals for Check: 663881								23.87		
157	SMALL ENGINE SALES	135716	08/17/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	28.92	663883	08/31/12
157	SMALL ENGINE SALES	135190	07/25/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	02.15	663883	08/31/12
157	SMALL ENGINE SALES	135511	08/09/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	21.39	663883	08/31/12
157	SMALL ENGINE SALES	135497	08/08/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	24.59	663883	08/31/12
157	SMALL ENGINE SALES	135622	08/14/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	03.99	663883	08/31/12
157	SMALL ENGINE SALES	135715	08/12/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	04.49	663883	08/31/12
157	SMALL ENGINE SALES	135766	08/20/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	10.70	663883	08/31/12
157	SMALL ENGINE SALES	135769	08/21/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	50.76	663883	08/31/12
157	SMALL ENGINE SALES	135717	08/12/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	06.26	663883	08/31/12
Totals for Check: 663883								153.25		
3638	SPRINT	931927423-103	08/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.10	663886	08/31/12
3638	SPRINT	931927423-103	08/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	43.95	663886	08/31/12
3638	SPRINT	931927423-103	08/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	51.70	663886	08/31/12
Totals for Check: 663886								143.75		
4440	TEXAS POLICE ASSOCIATION	08302012	08/27/12	P		100-17070-000-00	PREPAID INVOICES	250.00	663891	08/31/12
Totals for Check: 663891								250.00		
4630	TIM'S TIRES AND WHEELS	042967	08/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.00	663892	08/31/12
Totals for Check: 663892								28.00		
4393	TMCA/TMCCP	08302012	08/29/12	P		100-17070-000-00	PREPAID INVOICES	480.00	663893	08/31/12

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Totals for Check: 663893								480.00		
2461	TXU ENERGY	056075801764	08/22/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.50	663895	08/31/12
Totals for Check: 663895								20.50		
2725	TYLER TECHNOLOGIES INC	025-49650	08/17/12	P		100-17070-000-00	PREPAID INVOICES	1,148.36	663896	08/31/12
Totals for Check: 663896								1,148.36		
4084	WANDA K RICHARDS	957902	08/24/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	663905	08/31/12
Totals for Check: 663905								750.00		
4915	WATERWORKS	9612	08/23/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	793.41	663907	08/31/12
Totals for Check: 663907								793.41		
589	WAXAHACHIE DAILY LIGHT	531262-201208	08/29/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	160.00	663908	08/31/12
Totals for Check: 663908								160.00		
4985	WINTERS OIL COMPANY	507454	08/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	138.80	663910	08/31/12
Totals for Check: 663910								138.80		
5091	XIT PAVING & CONSTRUCTION, INC XIT SRTS		08/28/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	2,600.00	663912	08/31/12
Totals for Check: 663912								2,600.00		
2190	FIREFIGHTERS ASSOCIATION	PR00973	07/31/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	291.21	663914	08/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00973	07/31/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	227.67	663914	08/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00974	08/14/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	291.16	663914	08/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00974	08/14/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	227.72	663914	08/31/12
Totals for Check: 663914								1,037.76		
3850	POLICE ASSOCIATION	PR00973	07/31/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,204.00	663915	08/31/12
3850	POLICE ASSOCIATION	PR00974	08/14/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,204.00	663915	08/31/12
Totals for Check: 663915								2,408.00		
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,767.03	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.47	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.71	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,027.68	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,482.34	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00973	07/31/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	44,370.53	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	57.14	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,312.06	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,585.81	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00974	08/14/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	231.43	663918	08/31/12

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4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	40,489.92	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	566.21	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	57.12	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	828.29	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		232-21310-000-00	DUE FOR RETIREMENT (TMRS)	23.40	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,482.28	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,708.21	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00975	08/28/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00976	08/28/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	1,345.67	663918	08/31/12
4460	TEXAS MUN RET SYSTEM	PR00976	08/28/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	53.87	663918	08/31/12
Totals for Check: 663918								200,739.00		
46410	UNITED STATES TREASURY	PR00975	08/28/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	663921	08/31/12
Totals for Check: 663921								187.94		
46420	UNITED STATES TREASURY	PR00975	08/28/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	663922	08/31/12
Totals for Check: 663922								100.00		
46441	UNITED STATES TREASURY	PR00975	08/28/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	663924	08/31/12
Totals for Check: 663924								75.00		
4635	UNITED WAY OF NAVARRO CTY	PR00973	07/31/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	663925	08/31/12
4635	UNITED WAY OF NAVARRO CTY	PR00974	08/14/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	663925	08/31/12
Totals for Check: 663925								17.00		
5104	YMCA	PR00973	07/31/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	405.24	663926	08/31/12
5104	YMCA	PR00973	07/31/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	24.25	663926	08/31/12
5104	YMCA	PR00973	07/31/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	114.52	663926	08/31/12
5104	YMCA	PR00974	08/14/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	407.38	663926	08/31/12
5104	YMCA	PR00974	08/14/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	24.25	663926	08/31/12
5104	YMCA	PR00974	08/14/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	663926	08/31/12
Totals for Check: 663926								1,088.02		
10421	GREG STEWART	814558	08/30/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	650.00	663934	08/31/12
Totals for Check: 663934								650.00		
Totals for Fund: 100 General Operating								426,860.60		

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3776	OFFICE DEPOT	1495133313	08/13/12	P	500	201-52010-500-00	OFFICE SUPPLIES	60.12	663866	08/31/12
Totals for Check: 663866								60.12		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								60.12		

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3034	LANDMARK EARTH SVC, LLC	COR072012	08/23/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,138.75	663844	08/31/12
Totals for Check: 663844								3,138.75		
4547	UNITED PUMP SUPPLY	514309	08/21/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	775.07	663897	08/31/12
Totals for Check: 663897								775.07		
Totals for Fund: 202 Airport Operating								3,913.82		

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2167	FARMER'S CUSTOM MOWING	4124	08/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	663808	08/31/12
Totals for Check: 663808								4,494.20		
3610	NAVARRO COUNTY CLERK	08292012	08/28/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	663859	08/31/12
3610	NAVARRO COUNTY CLERK	08302012	08/23/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	663859	08/31/12
3610	NAVARRO COUNTY CLERK	08302012	08/23/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	663859	08/31/12
Totals for Check: 663859								48.00		
15101	CENTRAL MONUMENT WORKS	011	08/24/12	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	100.00	663933	08/31/12
Totals for Check: 663933								100.00		
Totals for Fund: 203 Cemetery								4,642.20		

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1	BOB O'TOOLE	08302012	08/27/12	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	2,250.00	663782	08/31/12
Totals for Check: 663782								2,250.00		
Totals for Fund: 205 Parks Special Revenue								2,250.00		

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37777	TEXAS DEPT OF AGRICULTURE	092012	09/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	663890	08/31/12
Totals for Check: 663890								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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10030	A&A CONSTRUCTION COMPANY	12241	08/22/12	P	400	299-54110-400-000	Maint-Street Reconstruction	11,027.18	663756	08/31/12
Totals for Check: 663756								11,027.18		
1436	IFRAIM CAMPOZ	082712B	08/27/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,931.93	663827	08/31/12
Totals for Check: 663827								2,931.93		
Totals for Fund: 299 Street Maint/Reconstruction Fd								13,959.11		

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3407	M&E CONSULTANTS, LLC.	1052	07/26/12	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	3,273.75	663848	08/31/12
Totals for Check: 663848								3,273.75		
Totals for Fund: 324 2006 C.O. Projects								3,273.75		

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44231	TEAM CONSULTANTS, INC.	0612039	06/30/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	765.45	663888	08/31/12
Totals for Check: 663888								765.45		
5091	XIT PAVING & CONSTRUCTION, INC XIT NAVARRO 4	08/28/12	08/28/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	78,347.50	663912	08/31/12
5091	XIT PAVING & CONSTRUCTION, INC XIT NAVARRO 4	08/28/12	08/28/12	P		330-26510-000-00	RETAINAGE PAYABLE	(3,917.38)	663912	08/31/12
Totals for Check: 663912								74,430.12		
Totals for Fund: 330 2008 G.O. Bond Capital Project								75,195.57		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 8	08/28/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	32,977.64	663912	08/31/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 8	08/28/12	P		333-26510-000-00	RETAINAGE PAYABLE	(1,648.88)	663912	08/31/12
Totals for Check: 663912								31,328.76		
Totals for Fund: 333 GO BOND 2011 SERIES								31,328.76		

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3055	AIRGAS SPECIALTY PRODUCTS	131253091	07/31/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,312.40	663757	08/31/12
Totals for Check: 663757								1,312.40		
1074	ALLEN SAMUELS AUTOPLEX	242017	08/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	229.07	663759	08/31/12
Totals for Check: 663759								229.07		
680	ALTIVIA CORPORATION	230999	08/02/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,739.18	663760	08/31/12
680	ALTIVIA CORPORATION	230998	08/02/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,912.93	663760	08/31/12
Totals for Check: 663760								6,652.11		
164	ANA LAB CORPORATION	A0266174	08/15/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,126.00	663762	08/31/12
164	ANA LAB CORPORATION	A0266203	08/10/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	423.00	663762	08/31/12
Totals for Check: 663762								1,549.00		
1134	AQUA-METRIC SALES, CO.	0044381-IN	08/07/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	663764	08/31/12
1134	AQUA-METRIC SALES, CO.	0044352-IN	08/09/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,000.13	663764	08/31/12
1134	AQUA-METRIC SALES, CO.	0044309-CM	08/08/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(480.45)	663764	08/31/12
Totals for Check: 663764								16,719.68		
1043	AREA WIDE SERVICES	18396	08/07/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	639.50	663765	08/31/12
Totals for Check: 663765								639.50		
1735	AT&T MOBILITY	AUG 2012 UB	08/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.37	663775	08/31/12
Totals for Check: 663775								74.37		
10981	ATWOODS	686/37	08/13/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	299.99	663776	08/31/12
Totals for Check: 663776								299.99		
1388	BRYSON ELECTRIC	702	08/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	663785	08/31/12
1388	BRYSON ELECTRIC	703	08/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	663785	08/31/12
1388	BRYSON ELECTRIC	704	08/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	663785	08/31/12
1388	BRYSON ELECTRIC	701	08/25/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	663785	08/31/12
1388	BRYSON ELECTRIC	692	08/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	663785	08/31/12
1388	BRYSON ELECTRIC	693	08/13/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,872.00	663785	08/31/12
Totals for Check: 663785								3,861.00		
166	CENTRAL TEXAS INTERNATIONAL	106806	08/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	585.00	663788	08/31/12
Totals for Check: 663788								585.00		
15190	CENTURY MFG CORP	512292	08/03/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	575.46	663791	08/31/12
Totals for Check: 663791								575.46		
1517	CHAMELEON INDUSTRIES, INC.	33705	08/15/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,096.99	663792	08/31/12
Totals for Check: 663792								2,096.99		
1540	CHUCK'S PAINT & BODY	2899	08/21/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	385.05	663793	08/31/12
Totals for Check: 663793								385.05		

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1700	CORSICANA WELDING SUPPLY	274942	02/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	284419	06/06/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	663798	08/31/12
1700	CORSICANA WELDING SUPPLY	1119726	08/02/12	P	200	501-54810-200-00	MAINT-MISC	557.31	663798	08/31/12
Totals for Check: 663798								582.85		
2059	ELLIOTT ELECT SUPPLY, INC	31-66345-01	08/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	21.78	663804	08/31/12
2059	ELLIOTT ELECT SUPPLY, INC	31-66361-01	08/16/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	101.08	663804	08/31/12
2059	ELLIOTT ELECT SUPPLY, INC	31-65885-01	08/06/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	76.50	663804	08/31/12
Totals for Check: 663804								199.36		
170	ELMORE PAINTING	1	08/01/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	15,565.00	663805	08/31/12
Totals for Check: 663805								15,565.00		
1268	FASTENAL COMPANY	TXCOS57081	08/01/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	84.29	663809	08/31/12
1268	FASTENAL COMPANY	TXCOS57313	08/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.00	663809	08/31/12
Totals for Check: 663809								173.29		
2340	GILFILLAN PAINT & HARDWAR	20465152	08/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.63	663817	08/31/12
2340	GILFILLAN PAINT & HARDWAR	20464947	08/17/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	34.00	663817	08/31/12
Totals for Check: 663817								57.63		
2495	HACH COMPANY	7886703	08/08/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	3,134.65	663822	08/31/12
Totals for Check: 663822								3,134.65		
4645	HD SUPPLY WATERWORKS, LTD	5280249	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,548.16	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5289635	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,367.08	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5290516	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	224.91	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5291495	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.00	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5295526	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	300.00	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5321510	08/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	860.81	663823	08/31/12
4645	HD SUPPLY WATERWORKS, LTD	5342588	08/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(600.18)	663823	08/31/12
Totals for Check: 663823								12,375.78		
2608	HYDROTEX	126245	08/15/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,508.77	663826	08/31/12
Totals for Check: 663826								2,508.77		
2746	INSTAFF PERSONNEL, LLC.	3913934	08/24/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913934	08/24/12	P	200	501-55260-200-00	CONTRACT LABOR	65.52	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913934	08/24/12	P	200	501-55260-200-00	CONTRACT LABOR	81.20	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913935	08/24/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663830	08/31/12
2746	INSTAFF PERSONNEL, LLC.	3913935	08/24/12	P	200	501-55260-200-00	CONTRACT LABOR	65.52	663830	08/31/12
Totals for Check: 663830								1,085.84		
2891	JOHNSON LAB & SUPPLY, INC	171469-000	08/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	424.44	663835	08/31/12
2891	JOHNSON LAB & SUPPLY, INC	171218-000	08/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,770.00	663835	08/31/12
2891	JOHNSON LAB & SUPPLY, INC	171216-001	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	583.95	663835	08/31/12
Totals for Check: 663835								2,778.39		

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28631	JT WILLIAMS CONSTRUCTION	41900	08/05/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,851.00	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41901	08/06/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,100.00	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41902	08/07/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	605.00	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41904	08/08/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,280.00	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41905	08/09/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,992.50	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41906	08/10/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,400.00	663838	08/31/12
28631	JT WILLIAMS CONSTRUCTION	41909	08/14/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,015.00	663838	08/31/12
Totals for Check: 663838								12,243.50		
270	KEITH'S ACE HARDWARE	24584/6	08/21/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	30.93	663840	08/31/12
Totals for Check: 663840								30.93		
240	KMCL ENTERPRISES LLC	110558	08/23/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	663842	08/31/12
Totals for Check: 663842								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58486		08/08/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	88.46	663846	08/31/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58656		08/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	253.60	663846	08/31/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58333		08/01/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	28.09	663846	08/31/12
Totals for Check: 663846								370.15		
232	LOWER COLORADO RIVER AUTHORITY 96336		07/30/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,878.00	663847	08/31/12
Totals for Check: 663847								2,878.00		
3520	MCCOY 'S BUILDING SUPPLY	5984371	08/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	27.78	663851	08/31/12
3520	MCCOY 'S BUILDING SUPPLY	5984288	08/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.99	663851	08/31/12
3520	MCCOY 'S BUILDING SUPPLY	5984328	08/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	105.79	663851	08/31/12
Totals for Check: 663851								156.56		
3525	MCKEE LUMBER COMPANY	10190270	08/15/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	134.48	663852	08/31/12
3525	MCKEE LUMBER COMPANY	10188439	07/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.94	663852	08/31/12
3525	MCKEE LUMBER COMPANY	10188449	07/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.54	663852	08/31/12
3525	MCKEE LUMBER COMPANY	10188241	07/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.96	663852	08/31/12
Totals for Check: 663852								199.92		
3530	MCKENZIE EQUIPMENT CO	0546469-IN	08/09/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	886.56	663853	08/31/12
Totals for Check: 663853								886.56		
3436	MEDICAL EXPRESS	11398	08/23/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	485.04	663855	08/31/12
Totals for Check: 663855								485.04		
3616	NAVCO SAFE & LOCK CO, INC	M82702	08/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	100.80	663861	08/31/12
Totals for Check: 663861								100.80		
36721	NTS MIKEDON LLC (NAT'L TRENCH 0208308		07/30/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	663862	08/31/12
Totals for Check: 663862								450.00		
3778	O'REILLY AUTO PARTS	0763-249200	08/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.28	663864	08/31/12

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3778	O'REILLY AUTO PARTS	0763-237416	07/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.15	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-242732	08/03/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	97.86	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-242721	08/03/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.45	663864	08/31/12
Totals for Check: 663864								144.74		
3776	OFFICE DEPOT	621030550001	08/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	199.92	663866	08/31/12
3776	OFFICE DEPOT	619755401001	08/08/12	P	120	501-52010-120-00	OFFICE SUPPLIES	89.99	663866	08/31/12
Totals for Check: 663866								289.91		
3785	OWEN HARDWARE, INC.	A66368	08/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	10.72	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66651	08/17/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	30.46	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66637	08/17/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	02.97	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66707	08/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	169.99	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66708	08/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	21.10	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66854	08/21/12	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	34.96	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66896	08/22/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	167.98	663868	08/31/12
3785	OWEN HARDWARE, INC.	A67003	08/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	08.49	663868	08/31/12
3785	OWEN HARDWARE, INC.	LG8624	08/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.97	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66489	08/15/12	P	120	501-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	81.58	663868	08/31/12
3785	OWEN HARDWARE, INC.	A66826	08/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.16	663868	08/31/12
Totals for Check: 663868								614.38		
2029	PACE ANALYTICAL	1204266	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204267	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204281	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,242.25	663871	08/31/12
2029	PACE ANALYTICAL	1204401	08/14/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663871	08/31/12
2029	PACE ANALYTICAL	1204402	08/14/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663871	08/31/12
2029	PACE ANALYTICAL	1204519	08/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	663871	08/31/12
2029	PACE ANALYTICAL	1204521	08/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663871	08/31/12
2029	PACE ANALYTICAL	1204522	08/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	663871	08/31/12
2029	PACE ANALYTICAL	1204523	08/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	663871	08/31/12
2029	PACE ANALYTICAL	1204524	08/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663871	08/31/12
2029	PACE ANALYTICAL	1204247	08/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	663871	08/31/12
2029	PACE ANALYTICAL	1204248	08/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204249	08/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204250	08/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204251	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204252	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204253	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204262	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204263	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204264	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
2029	PACE ANALYTICAL	1204265	08/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663871	08/31/12
Totals for Check: 663871								2,809.75		
25051	PATRICK W HAPNER	952164	08/22/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	663873	08/31/12
25051	PATRICK W HAPNER	952168	08/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	422.50	663873	08/31/12

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25051	PATRICK W HAPNER	952169	08/27/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	663873	08/31/12
25051	PATRICK W HAPNER	952161	08/15/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	715.00	663873	08/31/12
Totals for Check: 663873								1,332.50		
3876	PROGRESSIVE PUMPS CORP	00107826	08/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	65.03	663875	08/31/12
Totals for Check: 663875								65.03		
3870	PURVIS INDUSTRIES, LTD	5783113	08/07/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	216.60	663876	08/31/12
Totals for Check: 663876								216.60		
4190	SHERWIN WILLIAMS PAINT	0618-5	08/01/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	31.98	663881	08/31/12
Totals for Check: 663881								31.98		
4219	SULFATECH PRODUCTS	6884	08/08/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	663887	08/31/12
Totals for Check: 663887								783.75		
332	TEEX - EUPWTI	JB7184512	08/03/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	295.00	663889	08/31/12
332	TEEX - EUPWTI	JB7184513	08/03/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	550.00	663889	08/31/12
332	TEEX - EUPWTI	JB7184513	08/03/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	275.00	663889	08/31/12
Totals for Check: 663889								1,120.00		
4507	TRINITY MATERIALS, INC	273954	08/15/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	895.26	663894	08/31/12
4507	TRINITY MATERIALS, INC	273731	08/14/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	617.02	663894	08/31/12
Totals for Check: 663894								1,512.28		
4545	UNITED RENTALS NORTHWEST, INC	104795092-001	08/13/12	P	200	501-53520-200-00	SAFETY SUPPLIES	31.98	663898	08/31/12
4545	UNITED RENTALS NORTHWEST, INC	104372510-001	07/26/12	P	200	501-53520-200-00	SAFETY SUPPLIES	15.99	663898	08/31/12
Totals for Check: 663898								47.97		
4988	USA BLUEBOOK	735243	08/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	27.25	663899	08/31/12
4988	USA BLUEBOOK	737664	08/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	69.87	663899	08/31/12
4988	USA BLUEBOOK	736003	08/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	13.99	663899	08/31/12
4988	USA BLUEBOOK	740305	08/10/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	25.74	663899	08/31/12
4988	USA BLUEBOOK	730143	07/30/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	64.40	663899	08/31/12
Totals for Check: 663899								201.25		
4765	VERTEX MACHINE	007061	08/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,000.00	663901	08/31/12
Totals for Check: 663901								2,000.00		
4900	WALMART COMMUNITY	08162012	08/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	445.40	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	500	201-52030-500-00	CLEANING & JANITORIAL	40.18	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	17.40	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	142.67	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	78.49	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	24.63	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	20.92	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	02.28	663904	08/31/12

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4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.94	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	39.04	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.96	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	175.54	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	104.09	663904	08/31/12
4900	WALMART COMMUNITY	08162012	08/16/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	46.04	663904	08/31/12
Totals for Check: 663904								1,195.58		
4925	WHECO ELECTRIC, INC.	12639	08/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,508.50	663909	08/31/12
4925	WHECO ELECTRIC, INC.	12638	08/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	516.00	663909	08/31/12
Totals for Check: 663909								3,024.50		
4991	WORKWEAR AMERICA	17580	08/10/12	P	131	501-53310-131-00	UNIFORM SUPPLIES	157.50	663911	08/31/12
Totals for Check: 663911								157.50		
5105	ZEE MEDICAL SERVICE	0021149492	08/01/12	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	103.25	663913	08/31/12
Totals for Check: 663913								103.25		
Totals for Fund: 501 Utility Operating								106,960.59		

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3592	NAVARRO COUNTY ABSTRACT	EARNEST 201208	08/27/12	P	132	501-58220-132-00	CAP EXP - LAND	250.00	663755	08/27/12
3592	NAVARRO COUNTY ABSTRACT	EARNEST 201208	08/27/12	P	100	502-58220-100-00	CAP EXP - LAND	250.00	663755	08/27/12
Totals for Check: 663755								500.00		
1290	BLACKFORD PRINTING CO.	31523	08/01/12	P	100	502-52010-100-00	OFFICE SUPPLIES	469.59	663779	08/31/12
Totals for Check: 663779								469.59		
1518	CENTRAL TEXAS SECURITY & FIRE	59330	08/02/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,377.60	663789	08/31/12
Totals for Check: 663789								1,377.60		
1668	CORSICANA NAPA AUTO PARTS	029001	08/01/12	P	100	502-54610-100-00	MAINT-OFF EQUIP	44.28	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029059	08/06/12	P	100	502-54610-100-00	MAINT-OFF EQUIP	48.05	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029227	08/13/12	P	100	502-54610-100-00	MAINT-OFF EQUIP	125.83	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029244	08/14/12	P	100	502-54610-100-00	MAINT-OFF EQUIP	50.55	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029247	08/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	59.29	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029254	08/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	371.90	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029433	08/22/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	251.99	663796	08/31/12
1668	CORSICANA NAPA AUTO PARTS	029480	08/24/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	03.45	663796	08/31/12
Totals for Check: 663796								955.34		
1515	CTEM	134926	08/10/12	P	100	502-52010-100-00	OFFICE SUPPLIES	189.00	663799	08/31/12
Totals for Check: 663799								189.00		
2340	GILFILLAN PAINT & HARDWAR	20464276	08/10/12	P	300	502-54810-300-00	MAINT-MISC	08.00	663817	08/31/12
2340	GILFILLAN PAINT & HARDWAR	20463845	08/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.76	663817	08/31/12
2340	GILFILLAN PAINT & HARDWAR	20464785	08/15/12	P	300	502-53520-300-00	SAFETY SUPPLIES	59.04	663817	08/31/12
Totals for Check: 663817								105.80		
2520	HOLT CAT	PIMO0173496	08/10/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	223.02	663824	08/31/12
2520	HOLT CAT	WIMO0039658	07/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,503.09	663824	08/31/12
2520	HOLT CAT	WIMO0039656	07/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,366.38	663824	08/31/12
2520	HOLT CAT	WIMO0039657	07/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	867.05	663824	08/31/12
Totals for Check: 663824								5,959.54		
2585	HOWARD FIRE EXT SERVICE	054169	08/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	139.95	663825	08/31/12
Totals for Check: 663825								139.95		
2890	JOHNSON OIL COMPANY	91557	08/16/12	P		502-16010-000-00	INVENTORY-FUEL	5,833.62	663836	08/31/12
Totals for Check: 663836								5,833.62		
30381	LANDES & ASSOCIATES INC	10165	08/16/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,376.00	663843	08/31/12
Totals for Check: 663843								2,376.00		
3525	MCKEE LUMBER COMPANY	10190199	08/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	11.99	663852	08/31/12
3525	MCKEE LUMBER COMPANY	10189896	08/08/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	19.90	663852	08/31/12
3525	MCKEE LUMBER COMPANY	10190060	08/10/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	27.93	663852	08/31/12
Totals for Check: 663852								59.82		

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3616	NAVCO SAFE & LOCK CO, INC	M82005	08/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	15.00	663861	08/31/12
3616	NAVCO SAFE & LOCK CO, INC	M82102	08/21/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	15.12	663861	08/31/12
3616	NAVCO SAFE & LOCK CO, INC	M81603	08/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.54	663861	08/31/12
3616	NAVCO SAFE & LOCK CO, INC	M82003	08/20/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.62	663861	08/31/12
Totals for Check: 663861								56.28		
3778	O'REILLY AUTO PARTS	0763-247425	08/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.01	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-247371	08/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	107.64	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-247424	08/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.12	663864	08/31/12
3778	O'REILLY AUTO PARTS	0763-247453	08/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.18	663864	08/31/12
Totals for Check: 663864								185.95		
3785	OWEN HARDWARE, INC.	LG7134	08/17/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	66.94	663868	08/31/12
Totals for Check: 663868								66.94		
3806	PARAMOUNT ALARM SYSTEMS, INC.	431361	07/30/12	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	127.50	663872	08/31/12
Totals for Check: 663872								127.50		
25051	PATRICK W HAPNER	952165	08/22/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	663873	08/31/12
Totals for Check: 663873								130.00		
157	SMALL ENGINE SALES	135748	08/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12.43	663883	08/31/12
157	SMALL ENGINE SALES	135441	08/06/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	22.78	663883	08/31/12
157	SMALL ENGINE SALES	135754	08/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	43.45	663883	08/31/12
Totals for Check: 663883								78.66		
42130	SMITH MUNICIPAL SUPPLIES	00-12713	08/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,387.59	663884	08/31/12
Totals for Check: 663884								1,387.59		
3638	SPRINT	610871313-129	08/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	180.19	663885	08/31/12
Totals for Check: 663885								180.19		
4770	VITTEERS TRACTOR, INC	33718	08/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	150.71	663902	08/31/12
Totals for Check: 663902								150.71		
4906	WARREN TIRE & WHEEL PROS	1019325	08/22/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	336.00	663906	08/31/12
Totals for Check: 663906								336.00		
4546	U.S. DEPT OF EDUCATION	PR00975	08/28/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	663920	08/31/12
Totals for Check: 663920								16.25		
Totals for Fund: 502 Sanitation Operating								20,682.33		

AP Checks For Date/Amount Range

Begin Date: 08/25/2012 End Date: 08/31/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9007902633	08/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	663758	08/31/12
Totals for Check: 663758								53.09		
2150	ENNIS FORD MERCURY	139330	08/28/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	275.70	663806	08/31/12
Totals for Check: 663806								275.70		
2419	FRAZER, LTD	44643	08/16/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	549.05	663811	08/31/12
Totals for Check: 663811								549.05		
2367	GST PUBLIC SAFETY SUPPLY	022811	08/17/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	09.90	663820	08/31/12
2367	GST PUBLIC SAFETY SUPPLY	022981	08/20/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.50	663820	08/31/12
2367	GST PUBLIC SAFETY SUPPLY	022710	08/17/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	31.50	663820	08/31/12
Totals for Check: 663820								49.90		
2872	JERRY'S PAINT & BODY SHOP	RO1535	08/24/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	168.00	663833	08/31/12
Totals for Check: 663833								168.00		
13811	JONES & BARTLETT LEARNING, LLC	2595062	08/21/12	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,003.26	663837	08/31/12
Totals for Check: 663837								1,003.26		
2908	K&S TIRE TOWING & RECOVERY INC	45818	08/14/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	41.13	663839	08/31/12
Totals for Check: 663839								41.13		
3321	MED-TECH RESOURCE, INC.	11629	08/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	73.08	663854	08/31/12
3321	MED-TECH RESOURCE, INC.	11878	08/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	249.22	663854	08/31/12
Totals for Check: 663854								322.30		
3505	METHODIST DALLAS MEDICAL CENTE	1600-368-A	08/28/12	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	4,500.00	663856	08/31/12
Totals for Check: 663856								4,500.00		
3776	OFFICE DEPOT	1496085081	08/15/12	P	125	503-52010-125-00	OFFICE SUPPLIES	213.44	663866	08/31/12
Totals for Check: 663866								213.44		
3873	PROGRESSIVE MEDICAL, INC.	00410411	08/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,507.00	663874	08/31/12
Totals for Check: 663874								1,507.00		
475	VERIZON WIRELESS	6771729250	08/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	543.82	663900	08/31/12
Totals for Check: 663900								543.82		
44307	TG	PR00975	08/28/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	663919	08/31/12
Totals for Check: 663919								239.10		
46430	UNITED STATES TREASURY	PR00975	08/28/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	663923	08/31/12
Totals for Check: 663923								69.50		
Totals for Fund: 503 Emergency Medical Services								9,535.29		

AP Checks For Date/Amount Range

Begin Date: 08/25/2012 End Date: 08/31/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BROOKS, ASHLEY BROOKE	U0310001367024A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	663927	08/31/12
Totals for Check: 663927								36.57		
99999	GALVAN, VICTOR	U0160000540023A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	663928	08/31/12
Totals for Check: 663928								31.02		
99999	HABLE CONSTRUCTION	U0240001830005A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	148.36	663929	08/31/12
Totals for Check: 663929								148.36		
99999	LOCKHART, BOBBIE	U0310002629017A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	98.22	663930	08/31/12
Totals for Check: 663930								98.22		
99999	WALKER REALTY	U0090002720010A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663931	08/31/12
Totals for Check: 663931								50.22		
99999	WALKER REALTY	U0280002135007A	08/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.89	663932	08/31/12
Totals for Check: 663932								45.89		
Totals for Fund: 706 Utility Deposits								410.28		

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

