

AP Checks For Date/Amount Range

Begin Date: 08/11/2012 End Date: 08/17/2012

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	PR00973	07/31/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,892.62	355	08/14/12
2195	FIREMEN'S RELIEF & RETIRE	PR00973	07/31/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,016.86	355	08/14/12
Totals for Check:								355		33,909.48
4215	PAYROLL EFTPS	PR00973	07/31/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,400.33	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	37,675.87	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	243.40	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	392.32	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	13.78	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	30.81	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.99	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	525.34	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,090.69	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,713.78	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,071.39	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,791.78	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,055.58	357	08/14/12
4215	PAYROLL EFTPS	PR00973	07/31/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,049.26	357	08/14/12
Totals for Check:								357		103,804.32
2195	FIREMEN'S RELIEF & RETIRE	PR00974	08/14/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,090.00	358	08/17/12
2195	FIREMEN'S RELIEF & RETIRE	PR00974	08/14/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,460.86	358	08/17/12
Totals for Check:								358		34,550.86
4215	PAYROLL EFTPS	PR00974	08/14/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	31,505.40	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	38,122.33	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	245.57	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	401.76	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	18.32	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	31.94	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	740.75	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	520.93	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,184.64	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,742.24	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,178.18	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,856.57	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,260.06	360	08/17/12
4215	PAYROLL EFTPS	PR00974	08/14/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,282.67	360	08/17/12
Totals for Check:								360		106,091.36
1	AGUADO'S CATERING	08152012	08/09/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	75.00	663459	08/17/12
Totals for Check:								663459		75.00
1720	ALVIN MULLICAN	812060	08/14/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	663462	08/17/12
Totals for Check:								663462		1,400.00
1062	AMERICAN PUBLIC WKS ASS'N	749048-12 & 13	08/08/12	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	174.00	663463	08/17/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 663463								174.00		
1741	AT&T	90492149	07/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	663464	08/17/12
Totals for Check: 663464								125.00		
1094	ATMOS ENERGY	08152012	08/06/12	P	120	100-56635-120-00	UTIL-GAS	89.75	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	215	100-56635-215-00	UTIL-GAS	27.26	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	410	100-56635-410-00	UTIL-GAS	24.75	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	510	100-56635-510-00	UTIL-GAS	107.34	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	530	100-56635-530-00	UTIL-GAS	20.99	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	540	100-56635-540-00	UTIL-GAS	104.02	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	300	201-56635-300-00	UTIL-GAS	65.74	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	430	100-56635-430-00	UTIL-GAS	38.69	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	100	202-56635-100-00	UTIL-GAS	18.14	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	132	501-56635-132-00	UTIL-GAS	162.17	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	141	501-56635-141-00	UTIL-GAS	54.28	663466	08/17/12
1094	ATMOS ENERGY	08152012	08/06/12	P	142	501-56635-142-00	UTIL-GAS	30.43	663466	08/17/12
Totals for Check: 663466								743.56		
10981	ATWOODS	681/37	08/06/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.98	663467	08/17/12
Totals for Check: 663467								42.98		
1275	B & G AUTO PARTS	593386	08/10/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.95	663468	08/17/12
Totals for Check: 663468								15.95		
1271	BERRY CHRYSLER DODGE JEEP	96232	07/24/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.75	663469	08/17/12
Totals for Check: 663469								39.75		
1290	BLACKFORD PRINTING CO.	31538	08/10/12	P	40	100-52015-040-00	PRINTING	61.50	663470	08/17/12
1290	BLACKFORD PRINTING CO.	31537	08/10/12	P	40	100-52015-040-00	PRINTING	130.00	663470	08/17/12
1290	BLACKFORD PRINTING CO.	31499	08/08/12	P	80	100-52015-080-00	PRINTING	21.95	663470	08/17/12
Totals for Check: 663470								213.45		
1369	BRODART COMPANY	2551097	07/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	481.15	663472	08/17/12
1369	BRODART COMPANY	2551409	07/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	18.56	663472	08/17/12
1369	BRODART COMPANY	2553182	07/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	51.57	663472	08/17/12
1369	BRODART COMPANY	2555597	08/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	663472	08/17/12
1369	BRODART COMPANY	2555767	08/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	25.79	663472	08/17/12
1369	BRODART COMPANY	2557973	08/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.92	663472	08/17/12
1369	BRODART COMPANY	2560964	08/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	2,386.05	663472	08/17/12
Totals for Check: 663472								2,989.10		
4950	CARL WHITE CHEVROLET	65023	08/02/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	124.30	663473	08/17/12
Totals for Check: 663473								124.30		
1499	CASCO INDUSTRIES, INC.	117199	08/06/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	251.00	663474	08/17/12
Totals for Check: 663474								251.00		

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15041	CENTER POINT LARGE PRINT	1035605	08/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	663475	08/17/12
Totals for Check: 663475								83.28		
15221	CENTRAL TX FIRE INVESTIGATORS	08152012	08/01/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	30.00	663476	08/17/12
Totals for Check: 663476								30.00		
1550	CITY ELECTRIC	24071	08/07/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	260.94	663477	08/17/12
1550	CITY ELECTRIC	24078	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	119.25	663477	08/17/12
Totals for Check: 663477								380.19		
1585	COLLIN STREET BAKERY, INC	08152012	08/08/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	42.00	663478	08/17/12
Totals for Check: 663478								42.00		
1631	CORSICANA DAILY SUN	08222012-P WKS	07/31/12	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	105.00	663480	08/17/12
Totals for Check: 663480								105.00		
1631	CORSICANA DAILY SUN	08142012 LIBRAR	08/06/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	52.50	663481	08/17/12
Totals for Check: 663481								52.50		
1668	CORSICANA NAPA AUTO PARTS	029064	08/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.67	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029140	08/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(50.00)	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029084	08/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	131.27	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029165	08/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.17	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029177	08/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.52	663483	08/17/12
Totals for Check: 663483								118.63		
1695	CORSICANA SHEET METAL	48886	08/07/12	P	540	100-54750-540-00	MAINT-HVAC	194.00	663484	08/17/12
Totals for Check: 663484								194.00		
1715	CURRINGTON RADIATOR	44046	08/09/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	663488	08/17/12
Totals for Check: 663488								80.00		
183	D R AUTO REPAIR	180-A	08/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	215.00	663489	08/17/12
Totals for Check: 663489								215.00		
1753	DALHOUSIE POLYGRAPH SERVICES	8533	08/04/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	663490	08/17/12
Totals for Check: 663490								100.00		
1857	DARRELL'S SNACK SALES, INC	570317	08/08/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	59.70	663491	08/17/12
1857	DARRELL'S SNACK SALES, INC	570309	08/08/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	73.40	663491	08/17/12
Totals for Check: 663491								133.10		
1873	DEALERS ELECTRICAL SUPPLY	3370471-00	08/02/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	07.58	663493	08/17/12
Totals for Check: 663493								07.58		
1900	DIXIE PAPER CO. - TYLER	347251	08/07/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	38.00	663495	08/17/12
1900	DIXIE PAPER CO. - TYLER	347616	08/08/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.80	663495	08/17/12

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1900	DIXIE PAPER CO. - TYLER	347617	08/08/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	197.91	663495	08/17/12
1900	DIXIE PAPER CO. - TYLER	347615	08/08/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	170.66	663495	08/17/12
Totals for Check: 663495								520.37		
19061	DOLLAR GENERAL CORPORATION	1000121132	08/08/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	15.00	663496	08/17/12
19061	DOLLAR GENERAL CORPORATION	1000120882	08/07/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.00	663496	08/17/12
Totals for Check: 663496								23.00		
2005	E&D LAWN & LANDSCAPE	08152012	08/14/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,568.00	663498	08/17/12
Totals for Check: 663498								1,568.00		
20101	EAGLE AUTO REPAIR	08072012	08/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.55	663499	08/17/12
20101	EAGLE AUTO REPAIR	07242012	07/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	656.54	663499	08/17/12
20101	EAGLE AUTO REPAIR	07242012-A	07/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	163.80	663499	08/17/12
Totals for Check: 663499								919.89		
2150	ENNIS FORD MERCURY	412625	08/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	372.20	663501	08/17/12
Totals for Check: 663501								372.20		
1268	FASTENAL COMPANY	TXCOS57157	08/03/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.10	663506	08/17/12
Totals for Check: 663506								10.10		
456	GALE GROUP	96838461	08/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	143.95	663507	08/17/12
Totals for Check: 663507								143.95		
2340	GILFILLAN PAINT & HARDWAR	20463659	08/06/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	22.59	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20463659	08/06/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	11.16	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20464037	08/08/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	36.45	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20459965	06/29/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	70.00	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20460886	07/10/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	12.68	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20461639	07/18/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.89	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20463948	08/08/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.68	663508	08/17/12
2340	GILFILLAN PAINT & HARDWAR	20464007	08/08/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.16	663508	08/17/12
Totals for Check: 663508								170.61		
2518	HANSON AGGREGATES WEST, I	1407797	07/11/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,610.94	663509	08/17/12
2518	HANSON AGGREGATES WEST, I	1408221	07/12/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,752.95	663509	08/17/12
2518	HANSON AGGREGATES WEST, I	1409808	07/18/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,705.62	663509	08/17/12
Totals for Check: 663509								6,069.51		
3874	HAWK ELECTRONICS	08032012 F&EMS	08/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	663510	08/17/12
3874	HAWK ELECTRONICS	08032012 F&EMS	08/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	663510	08/17/12
Totals for Check: 663510								269.93		
3794	HIRAM PAIR	632340	08/07/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	4,050.00	663512	08/17/12
Totals for Check: 663512								4,050.00		

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1436	IFRAIM CAMPOZ	081312B	08/13/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,064.27	663513	08/17/12
Totals for Check: 663513								8,064.27		
1436	IFRAIM CAMPOZ	081312M	08/13/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,417.72	663514	08/17/12
Totals for Check: 663514								1,417.72		
2740	IJS-EJS, INC.	111499	08/09/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.01	663515	08/17/12
2740	IJS-EJS, INC.	111402	08/06/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	333.15	663515	08/17/12
Totals for Check: 663515								335.16		
2746	INSTAFF PERSONNEL, LLC.	3913555	08/10/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913556	08/10/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913554	08/10/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913554	08/10/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913554	08/10/12	P	215	100-55260-215-00	CONTRACT LABOR	436.80	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913557	08/10/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663516	08/17/12
Totals for Check: 663516								2,716.36		
27221	IOOF EVENT CENTER	12062012-1	08/07/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	250.00	663517	08/17/12
Totals for Check: 663517								250.00		
2775	J&L BEAUTIFUL LAWNS	89	08/14/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663518	08/17/12
Totals for Check: 663518								3,126.60		
2908	K&S TIRE TOWING & RECOVERY INC	45722	08/08/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	663519	08/17/12
Totals for Check: 663519								28.00		
2926	KAUFFMAN TIRE COMPANY	140835	08/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	738.72	663520	08/17/12
Totals for Check: 663520								738.72		
1	KEVIN MILLER	130736	08/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	663521	08/17/12
1	KEVIN MILLER	130736	08/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	663521	08/17/12
1	KEVIN MILLER	130736	08/10/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	663521	08/17/12
Totals for Check: 663521								10.00		
1	LECRE S CHAMBERS	130581	08/02/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	663523	08/17/12
1	LECRE S CHAMBERS	130581	08/02/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	663523	08/17/12
1	LECRE S CHAMBERS	130581	08/02/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	663523	08/17/12
Totals for Check: 663523								01.00		
3520	MCCOY 'S BUILDING SUPPLY	5984227	08/10/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	27.19	663525	08/17/12
Totals for Check: 663525								27.19		
3525	MCKEE LUMBER COMPANY	10189962	08/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	80.34	663526	08/17/12
Totals for Check: 663526								80.34		
3466	MOMAR	A84877	08/03/12	P	330	100-52030-330-00	CLEANING & JANITORIAL	341.09	663527	08/17/12

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Totals for Check: 663527								341.09		
257	MOORE TIRE & AUTO	61125	08/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	663528	08/17/12
257	MOORE TIRE & AUTO	61178	08/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.50	663528	08/17/12
Totals for Check: 663528								85.00		
511	NAVARRO COUNTY AUDITOR	08152012	08/06/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	663529	08/17/12
Totals for Check: 663529								1,250.00		
3616	NAVCO SAFE & LOCK CO, INC	M81302	08/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.27	663530	08/17/12
Totals for Check: 663530								03.27		
3778	O'REILLY AUTO PARTS	0763-241976	08/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(08.07)	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-245095	08/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	03.45	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-242321	08/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	54.20	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241951	08/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	52.93	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-242761	08/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(40.65)	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244315	08/07/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	119.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244739	08/08/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244758	08/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	225.98	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244770	08/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.50	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244778	08/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(37.98)	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244779	08/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(160.26)	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-245218	08/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-242825	08/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-240032	07/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(10.00)	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-242060	08/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	44.13	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-242082	08/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	117.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241970	08/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.89	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241896	08/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	48.63	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-244424	08/07/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	10.08	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-239594	07/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	88.10	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241050	07/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-238393	07/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-239607	07/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.89	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241495	07/31/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241275	07/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	226.57	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-237545	07/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	48.33	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241177	07/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	41.63	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241094	07/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-239638	07/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.69	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-232219	07/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	48.32	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-241128	07/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	48.32	663534	08/17/12
Totals for Check: 663534								1,400.40		
3776	OFFICE DEPOT	618442579001	07/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	57.70	663536	08/17/12
3776	OFFICE DEPOT	617997726001	07/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	663536	08/17/12

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3776	OFFICE DEPOT	617997724001	07/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	51.00	663536	08/17/12
3776	OFFICE DEPOT	1489527364	07/30/12	P	530	100-52010-530-00	OFFICE SUPPLIES	24.35	663536	08/17/12
3776	OFFICE DEPOT	1489849792	07/31/12	P	150	100-52010-150-00	OFFICE SUPPLIES	99.01	663536	08/17/12
3776	OFFICE DEPOT	1489458733	07/30/12	P	215	100-52010-215-00	OFFICE SUPPLIES	109.99	663536	08/17/12
3776	OFFICE DEPOT	1487954587	07/25/12	P	215	100-52010-215-00	OFFICE SUPPLIES	39.92	663536	08/17/12
Totals for Check: 663536								389.15		
3787	OVERDRIVE INC	08022012	08/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	643.46	663538	08/17/12
Totals for Check: 663538								643.46		
3785	OWEN HARDWARE, INC.	A66167	08/09/12	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	07.38	663539	08/17/12
3785	OWEN HARDWARE, INC.	A66327	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	04.50	663539	08/17/12
Totals for Check: 663539								11.88		
25051	PATRICK W HAPNER	324295	08/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	663543	08/17/12
25051	PATRICK W HAPNER	324286 (324296)	08/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	663543	08/17/12
25051	PATRICK W HAPNER	324298	08/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	663543	08/17/12
Totals for Check: 663543								1,267.50		
4005	R.W. SUPPLY CO.	2589	08/13/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	24.00	663545	08/17/12
Totals for Check: 663545								24.00		
4023	RECORDED BOOKS, LLC	74561076	08/06/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	561.62	663546	08/17/12
Totals for Check: 663546								561.62		
4059	REVIVAL ANIMAL HEALTH	110884	07/19/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	420.42	663547	08/17/12
4059	REVIVAL ANIMAL HEALTH	110884	07/19/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.90	663547	08/17/12
Totals for Check: 663547								460.32		
349	RICHIE PRICE	003598	07/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	663548	08/17/12
Totals for Check: 663548								250.00		
1046	RON MCGAHA	12-18	08/02/12	P	215	100-54670-215-00	MAINT-RADIO, INSTR, APPARATUS	140.00	663549	08/17/12
Totals for Check: 663549								140.00		
4204	SIRCHIE FINGER PRINT LAB.	0090453-IN	08/08/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	209.82	663550	08/17/12
Totals for Check: 663550								209.82		
197	THE ENNIS DAILY NEWS	301	08/14/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	663553	08/17/12
Totals for Check: 663553								168.00		
4515	TROPHIES UNLIMITED	08032012	08/03/12	P	120	100-52010-120-00	OFFICE SUPPLIES	09.00	663555	08/17/12
4515	TROPHIES UNLIMITED	05312012	05/31/12	P	120	100-52010-120-00	OFFICE SUPPLIES	85.08	663555	08/17/12
Totals for Check: 663555								94.08		
4513	TRUCK PARTS & SERVICE	955	07/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	19.90	663556	08/17/12
4513	TRUCK PARTS & SERVICE	1072	08/07/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(19.90)	663556	08/17/12

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Totals for Check: 663556								00.00		
46401	UNITED STATES BADGE COMPANY	07132012	07/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,022.00	663558	08/17/12
Totals for Check: 663558								1,022.00		
4917	WALLACE WATSON	007	08/10/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	663559	08/17/12
Totals for Check: 663559								650.00		
4915	WATERWORKS	9555	08/08/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	221.10	663562	08/17/12
Totals for Check: 663562								221.10		
154	XEROX CORPORATION	063045044	08/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	74.10	663568	08/17/12
Totals for Check: 663568								74.10		
1660	NAVARRO CREDIT UNION	PR00974	08/14/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,537.96	663569	08/17/12
1660	NAVARRO CREDIT UNION	PR00974	08/14/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,714.82	663569	08/17/12
1660	NAVARRO CREDIT UNION	PR00974	08/14/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,839.18	663569	08/17/12
1660	NAVARRO CREDIT UNION	PR00974	08/14/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,253.70	663569	08/17/12
Totals for Check: 663569								34,345.66		
46410	UNITED STATES TREASURY	PR00974	08/14/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	663572	08/17/12
Totals for Check: 663572								187.94		
46420	UNITED STATES TREASURY	PR00974	08/14/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	663573	08/17/12
Totals for Check: 663573								100.00		
46441	UNITED STATES TREASURY	PR00974	08/14/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	663575	08/17/12
Totals for Check: 663575								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00974	08/14/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	663576	08/17/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00974	08/14/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	663576	08/17/12
Totals for Check: 663576								30.00		
Totals for Fund: 503 Emergency Medical Services								361,009.70		

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1626	COPY CENTER	131066	08/10/12	P	500	201-52015-500-00	PRINTING	170.70	663479	08/17/12
1626	COPY CENTER	131072	08/10/12	P	500	201-52010-500-00	OFFICE SUPPLIES	06.38	663479	08/17/12
Totals for Check: 663479								177.08		
129	CORSICANA WINDOW CLEANING	08072012	08/07/12	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	663485	08/17/12
Totals for Check: 663485								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								252.08		

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4276	PAPPAS TECHNOLOGIES, INC	4307	08/01/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	663542	08/17/12
Totals for Check: 663542								97.50		
4883	WARD'S SPRINKLER SYSTEMS	071212	07/12/12	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	86.50	663560	08/17/12
Totals for Check: 663560								86.50		
Totals for Fund: 202 Airport Operating								184.00		

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2167	FARMER'S CUSTOM MOWING	4109	08/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	663505	08/17/12
Totals for Check: 663505								4,494.20		
3794	HIRAM PAIR	632343	08/07/12	P	335	203-54050-335-00	OAKWOOD CEMETERY	3,740.00	663512	08/17/12
Totals for Check: 663512								3,740.00		
Totals for Fund: 203 Cemetery								8,234.20		

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2348	ERGON ASPHALT/EMULSIONS	9400930347	08/07/12	P	3	299-54110-003-000	Maint-Street Reconstruction	588.80	663503	08/17/12
Totals for Check: 663503								588.80		
2518	HANSON AGGREGATES WEST, I	1409004	07/14/12	P	3	299-54110-003-000	Maint-Street Reconstruction	2,160.16	663509	08/17/12
2518	HANSON AGGREGATES WEST, I	1410235	07/20/12	P	3	299-54110-003-000	Maint-Street Reconstruction	2,812.44	663509	08/17/12
2518	HANSON AGGREGATES WEST, I	1408752	07/13/12	P	3	299-54110-003-000	Maint-Street Reconstruction	1,107.91	663509	08/17/12
Totals for Check: 663509								6,080.51		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,669.31		

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3310	LVI FACILITY SERVICES INC	832829A	07/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	6,487.00	663524	08/17/12
3310	LVI FACILITY SERVICES INC	832829A	07/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	(300.00)	663524	08/17/12
Totals for Check: 663524								6,187.00		
Totals for Fund: 320 2005 C.O. (General) Projects								6,187.00		

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2031	ETTL ENGINEERS/CONSUL, INC	1023180	08/10/12	P	114	330-55220-114-00	PROFESSIONAL SERVICES-OTHER	6,000.00	663504	08/17/12
Totals for Check: 663504								6,000.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								6,000.00		

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5222	WELLS FARGO BANK	879076	08/01/12	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	663563	08/17/12
Totals for Check: 663563								500.00		
5222	WELLS FARGO BANK	879356	08/01/12	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	663564	08/17/12
Totals for Check: 663564								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,000.00		

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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
38207	PUMP SOLUTIONS, INC	2012-07108	07/25/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,740.00	663457	08/13/12
Totals for Check: 663457								1,740.00		
1290	BLACKFORD PRINTING CO.	31520	08/08/12	P	120	501-52015-120-00	PRINTING	159.00	663470	08/17/12
Totals for Check: 663470								159.00		
1626	COPY CENTER	131070	08/10/12	P	200	501-52010-200-00	OFFICE SUPPLIES	02.55	663479	08/17/12
Totals for Check: 663479								02.55		
1668	CORSICANA NAPA AUTO PARTS	029150	08/09/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	333.58	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029180	08/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	51.11	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	029163	08/09/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(83.33)	663483	08/17/12
Totals for Check: 663483								301.36		
1695	CORSICANA SHEET METAL	48790	07/24/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	194.00	663484	08/17/12
Totals for Check: 663484								194.00		
1708	CREDIT SYSTEMS INTERNATIONAL	55535	07/31/12	V		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	550.86	663486	08/17/12
Totals for Check: 663486								550.86		
1515	CTBM	134827	08/06/12	P	120	501-52010-120-00	OFFICE SUPPLIES	87.43	663487	08/17/12
1515	CTBM	134853	08/07/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	248.00	663487	08/17/12
1515	CTBM	134853	08/07/12	P	131	501-52010-131-00	OFFICE SUPPLIES	07.78	663487	08/17/12
Totals for Check: 663487								343.21		
3867	DAVID JONES	AUG11 2012	08/11/12	P	200	501-55010-200-00	GENERAL SERVICES	175.00	663492	08/17/12
Totals for Check: 663492								175.00		
18331	DIRECT MAIL PARTNERS	49454	07/31/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.04	663494	08/17/12
18331	DIRECT MAIL PARTNERS	49454	07/31/12	P	300	502-52015-300-00	PRINTING	413.06	663494	08/17/12
18331	DIRECT MAIL PARTNERS	49454	07/31/12	P	300	502-52015-300-00	PRINTING	75.00	663494	08/17/12
18331	DIRECT MAIL PARTNERS	49453	07/31/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	2,450.00	663494	08/17/12
Totals for Check: 663494								3,998.10		
1827	DPC INDUSTRIES, INC.	76703767-12	07/30/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,325.00	663497	08/17/12
1827	DPC INDUSTRIES, INC.	76703766-12	07/30/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,271.80	663497	08/17/12
Totals for Check: 663497								5,596.80		
20101	EAGLE AUTO REPAIR	07122012	07/12/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	166.85	663499	08/17/12
20101	EAGLE AUTO REPAIR	06182012	06/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	217.17	663499	08/17/12
Totals for Check: 663499								384.02		
2059	ELLIOTT ELECT SUPPLY, INC	31-65888-01	07/31/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	35.70	663500	08/17/12
2059	ELLIOTT ELECT SUPPLY, INC	31-65963-01	08/02/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	424.98	663500	08/17/12
Totals for Check: 663500								460.68		
1516	EQUIPMENT DEPOT	50356020	07/17/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,207.65	663502	08/17/12

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Totals for Check: 663502								1,207.65		
2340	GILFILLAN PAINT & HARDWAR	20463475	08/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.54	663508	08/17/12
Totals for Check: 663508								25.54		
4645	HD SUPPLY WATERWORKS, LTD	5200285	08/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,993.28	663511	08/17/12
Totals for Check: 663511								6,993.28		
2740	IJS-EJS, INC.	111435	08/07/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	42.30	663515	08/17/12
2740	IJS-EJS, INC.	111435	08/07/12	P	131	501-52030-131-00	CLEANING & JANITORIAL	32.42	663515	08/17/12
2740	IJS-EJS, INC.	111403	08/06/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	24.36	663515	08/17/12
Totals for Check: 663515								99.08		
2746	INSTAFF PERSONNEL, LLC.	3913559	08/10/12	P	200	501-55260-200-00	CONTRACT LABOR	371.28	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913558	08/10/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663516	08/17/12
2746	INSTAFF PERSONNEL, LLC.	3913558	08/10/12	P	200	501-55260-200-00	CONTRACT LABOR	49.14	663516	08/17/12
Totals for Check: 663516								857.22		
240	KMCL ENTERPRISES LLC	110036	08/07/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	44.68	663522	08/17/12
Totals for Check: 663522								44.68		
3525	MCKEE LUMBER COMPANY	10189860	08/07/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	90.11	663526	08/17/12
Totals for Check: 663526								90.11		
3778	O'REILLY AUTO PARTS	0763-245482	08/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.09	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-245490	08/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.90	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-245240/1	08/09/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	85.99	663534	08/17/12
3778	O'REILLY AUTO PARTS	0763-243809	08/06/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	101.93	663534	08/17/12
Totals for Check: 663534								248.91		
3776	OFFICE DEPOT	617995945001	07/24/12	P	120	501-52010-120-00	OFFICE SUPPLIES	16.17	663536	08/17/12
3776	OFFICE DEPOT	619259441001	08/02/12	P	120	501-52010-120-00	OFFICE SUPPLIES	60.12	663536	08/17/12
3776	OFFICE DEPOT	619259442001	08/02/12	P	120	501-52010-120-00	OFFICE SUPPLIES	20.36	663536	08/17/12
3776	OFFICE DEPOT	619259443001	08/02/12	P	120	501-52010-120-00	OFFICE SUPPLIES	09.99	663536	08/17/12
Totals for Check: 663536								106.64		
3661	ORKIN PEST CONTROL	198569	07/27/12	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	104.73	663537	08/17/12
Totals for Check: 663537								104.73		
3785	OWEN HARDWARE, INC.	A65998	08/07/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.99	663539	08/17/12
3785	OWEN HARDWARE, INC.	A66072	08/08/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	49.89	663539	08/17/12
3785	OWEN HARDWARE, INC.	A65996	08/07/12	P	131	501-54810-131-00	MAINT-MISC	16.37	663539	08/17/12
3785	OWEN HARDWARE, INC.	A65997	08/09/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	139.99	663539	08/17/12
3785	OWEN HARDWARE, INC.	A65829	08/03/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	135.56	663539	08/17/12
3785	OWEN HARDWARE, INC.	A65683	08/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	307.04	663539	08/17/12
Totals for Check: 663539								658.84		

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2029	PACE ANALYTICAL	1204209	08/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	663540	08/17/12
2029	PACE ANALYTICAL	1204214	08/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663540	08/17/12
2029	PACE ANALYTICAL	1204106	07/28/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663540	08/17/12
2029	PACE ANALYTICAL	1204107	07/28/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663540	08/17/12
2029	PACE ANALYTICAL	1204108	07/28/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	663540	08/17/12
2029	PACE ANALYTICAL	1204109	07/28/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	663540	08/17/12
2029	PACE ANALYTICAL	1204121	07/30/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	663540	08/17/12
Totals for Check: 663540								1,111.75		
3799	PACK 'N' MAIL	61995	07/03/12	P	132	501-52020-132-00	POSTAGE & SHIPPING	54.34	663541	08/17/12
Totals for Check: 663541								54.34		
25051	PATRICK W HAPNER	324300	08/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,202.50	663543	08/17/12
25051	PATRICK W HAPNER	324299	08/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	663543	08/17/12
25051	PATRICK W HAPNER	324297	08/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	663543	08/17/12
Totals for Check: 663543								1,722.50		
3853	POLYDYNE, INC.	744367	07/30/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	663544	08/17/12
Totals for Check: 663544								2,139.00		
157	SMALL ENGINE SALES	135518	08/09/12	P	200	501-54810-200-00	MAINT-MISC	124.45	663551	08/17/12
Totals for Check: 663551								124.45		
332	TEEX - EUPWTI	JB7184454	07/31/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	590.00	663552	08/17/12
Totals for Check: 663552								590.00		
4505	TRINITY RIVER AUTHORITY	AG 809	08/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	663554	08/17/12
4505	TRINITY RIVER AUTHORITY	DA 139	08/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,817.00	663554	08/17/12
Totals for Check: 663554								35,488.00		
4513	TRUCK PARTS & SERVICE	1101	08/09/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	267.56	663556	08/17/12
4513	TRUCK PARTS & SERVICE	1100	08/09/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	43.37	663556	08/17/12
Totals for Check: 663556								310.93		
4545	UNITED RENTALS NORTHWEST, INC	104607413-001	08/07/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	618.32	663557	08/17/12
Totals for Check: 663557								618.32		
4925	WHECO ELECTRIC, INC.	12616	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	705.00	663565	08/17/12
4925	WHECO ELECTRIC, INC.	12612	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	79.50	663565	08/17/12
4925	WHECO ELECTRIC, INC.	12613	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,048.75	663565	08/17/12
4925	WHECO ELECTRIC, INC.	12582	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,161.00	663565	08/17/12
4925	WHECO ELECTRIC, INC.	12611	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,025.50	663565	08/17/12
4925	WHECO ELECTRIC, INC.	12609	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	258.00	663565	08/17/12
Totals for Check: 663565								4,277.75		
4628	WINDSTREAM	JULY 2012	07/27/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	252.41	663566	08/17/12
Totals for Check: 663566								252.41		

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1708	CREDIT SYSTEMS INTERNATIONAL,	55535-A	07/31/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	398.44	663577	08/17/12
Totals for Check: 663577								398.44		
Totals for Fund: 501 Utility Operating								71,430.15		

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3058	ALLIED WASTE	0069-000644204	07/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,586.43	663461	08/17/12
Totals for Check: 663461								64,586.43		
1668	CORSICANA NAPA AUTO PARTS	028860	07/26/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.13	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	028936	07/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.10	663483	08/17/12
1668	CORSICANA NAPA AUTO PARTS	028983	08/01/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	105.15	663483	08/17/12
Totals for Check: 663483								178.38		
20101	EAGLE AUTO REPAIR	08102012	08/10/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.79	663499	08/17/12
Totals for Check: 663499								52.79		
3525	MCKEE LUMBER COMPANY	10189214	07/25/12	P	300	502-53520-300-00	SAFETY SUPPLIES	40.51	663526	08/17/12
Totals for Check: 663526								40.51		
3778	O'REILLY AUTO PARTS	0763-244980	08/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	88.48	663534	08/17/12
Totals for Check: 663534								88.48		
4906	WARREN TIRE & WHEEL PROS	1019194	08/13/12	P	300	502-55010-300-00	GENERAL SERVICES	28.75	663561	08/17/12
Totals for Check: 663561								28.75		
4985	WINTERS OIL COMPANY	507244	08/13/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.60	663567	08/17/12
Totals for Check: 663567								187.60		
4546	U.S. DEPT OF EDUCATION	PR00974	08/14/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	663571	08/17/12
Totals for Check: 663571								16.25		
Totals for Fund: 502 Sanitation Operating								65,179.19		

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5501	4S DISTRIBUTING	213623	08/01/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	919.06	663458	08/17/12
5501	4S DISTRIBUTING	213661	08/08/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.00	663458	08/17/12
Totals for Check: 663458								930.06		
3062	AIRGAS USA LLC	9007601789	08/02/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.11	663460	08/17/12
Totals for Check: 663460								69.11		
1326	BRINSON FORD, INC.	53701	08/07/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	28.64	663471	08/17/12
1326	BRINSON FORD, INC.	54310	07/30/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	18.53	663471	08/17/12
Totals for Check: 663471								47.17		
2150	ENNIS FORD MERCURY	139015	08/10/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	269.85	663501	08/17/12
2150	ENNIS FORD MERCURY	138961	08/09/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.00	663501	08/17/12
Totals for Check: 663501								359.85		
3776	OFFICE DEPOT	1490660411	08/02/12	P	125	503-52010-125-00	OFFICE SUPPLIES	137.87	663536	08/17/12
Totals for Check: 663536								137.87		
44307	TG	PR00974	08/14/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	663570	08/17/12
Totals for Check: 663570								239.10		
46430	UNITED STATES TREASURY	PR00974	08/14/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	663574	08/17/12
Totals for Check: 663574								69.50		
Totals for Fund: 503 Emergency Medical Services								1,852.66		

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

