

AP Checks For Date/Amount Range

Begin Date: 08/04/2012 End Date: 08/10/2012

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
1424	CARD SERVICE CENTER	07152012	07/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	38.50	663300	08/07/12
1424	CARD SERVICE CENTER	07152012	07/15/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	192.08	663300	08/07/12
1424	CARD SERVICE CENTER	07152012	07/15/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	116.02	663300	08/07/12
1424	CARD SERVICE CENTER	07152012	07/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	131.60	663300	08/07/12
1424	CARD SERVICE CENTER	07152012	07/15/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	359.99	663300	08/07/12
Totals for Check: 663300								838.19		
1001	AAA SANITATION, INC	AAA SH 22-2	07/31/12	P		100-14259-000-00	DUE FROM FUND 259	5,516.00	663302	08/10/12
1001	AAA SANITATION, INC	AAA SH 22-2	07/31/12	P		100-14259-000-00	DUE FROM FUND 259	(551.60)	663302	08/10/12
Totals for Check: 663302								4,964.40		
1023	AFFORDABLE AFFAIRS CATER	917619	07/31/12	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	663303	08/10/12
Totals for Check: 663303								30.00		
1052	ALLSTATE WORKPLACE DIVISION	AUG 2012	07/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	663307	08/10/12
1052	ALLSTATE WORKPLACE DIVISION	AUG 2012	07/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	663307	08/10/12
1052	ALLSTATE WORKPLACE DIVISION	AUG 2012	07/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	663307	08/10/12
1052	ALLSTATE WORKPLACE DIVISION	AUG 2012	07/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	663307	08/10/12
1052	ALLSTATE WORKPLACE DIVISION	AUG 2012	07/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	663307	08/10/12
Totals for Check: 663307								1,594.11		
1720	ALVIN MULLICAN	812056	08/07/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	200.00	663309	08/10/12
Totals for Check: 663309								200.00		
691	AMERICAN MESSAGING	H1802536MH	08/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	663310	08/10/12
691	AMERICAN MESSAGING	H1802536MH	08/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	663310	08/10/12
691	AMERICAN MESSAGING	H1802536MH	08/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	663310	08/10/12
691	AMERICAN MESSAGING	H1802536MH	08/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	663310	08/10/12
691	AMERICAN MESSAGING	H1802536MH	08/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	663310	08/10/12
Totals for Check: 663310								67.05		
10103	APAC-TEXAS, INC.	200178014	07/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,075.45	663311	08/10/12
Totals for Check: 663311								2,075.45		
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	59.86	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.38	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	40.41	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	11.31	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	74.67	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	368.71	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	32.40	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	28.16	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	14.08	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	13.50	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	51.35	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	31.70	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.96	663316	08/10/12

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4239	AT&T LONG DISTANCE	07042012	07/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.85	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	18.98	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.09	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.22	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.44	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	23.31	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.36	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	55.10	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.57	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	11.03	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.07	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.64	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.16	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.56	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	14.87	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	47.17	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.31	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	72.19	663316	08/10/12
4239	AT&T LONG DISTANCE	07042012	07/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	89.32	663316	08/10/12
Totals for Check: 663316								1,283.73		
223	BANK OF AMERICA	07272012	07/27/12	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	550.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	695.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	154.63	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	15.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	91.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	40.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	222.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	590.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	590.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	80	100-52010-080-00	OFFICE SUPPLIES	395.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	21.01	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	212.15	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	395.00	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	22.25	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	341.15	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	323.87	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	20	100-53340-020-00	FUEL SUPPLIES	62.21	663319	08/10/12
223	BANK OF AMERICA	07272012	07/27/12	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	696.12	663319	08/10/12
Totals for Check: 663319								5,416.39		
1285	BIG H TIRE SERVICE, INC.	146963	07/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	147136	07/27/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	292.52	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	146885	07/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	663321	08/10/12
Totals for Check: 663321								347.52		

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91306	BLUE CROSS BLUE SHIELD OF TEXA	AUG 2012	07/18/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	557.17	663324	08/10/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	AUG 2012	07/18/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	500.04	663324	08/10/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	AUG 2012	07/18/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	524.16	663324	08/10/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	AUG 2012	07/18/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	1,114.34	663324	08/10/12
Totals for Check: 663324								2,695.71		
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	100	100-21350-000-00	DUE FOR INSURANCE PAYABLE	104,091.15	663325	08/10/12
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	201	201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	663325	08/10/12
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	212	212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	663325	08/10/12
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	501	501-21350-000-00	DUE FOR INSURANCE PAYABLE	30,576.18	663325	08/10/12
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	502	502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,139.20	663325	08/10/12
1304	BLUE CROSS-BLUE SHIELD	AUG 2012	07/18/12	P	503	503-21350-000-00	DUE FOR INSURANCE PAYABLE	14,302.18	663325	08/10/12
Totals for Check: 663325								159,468.68		
1326	BRINSON FORD, INC.	53519	07/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	62.30	663327	08/10/12
Totals for Check: 663327								62.30		
1369	BRODART COMPANY	2545048	07/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	2,393.59	663328	08/10/12
1369	BRODART COMPANY	2548599	07/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	224.04	663328	08/10/12
Totals for Check: 663328								2,617.63		
1429	CAMPBELL PET CO.	0279654-IN	07/24/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	247.62	663329	08/10/12
Totals for Check: 663329								247.62		
269	CHIEF SUPPLY CO	109540	08/01/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	178.99	663333	08/10/12
Totals for Check: 663333								178.99		
1550	CITY ELECTRIC	24063	07/30/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	207.25	663334	08/10/12
Totals for Check: 663334								207.25		
15632	CITY OF PLANO POLICE DEPT	1009	08/06/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	663335	08/10/12
Totals for Check: 663335								150.00		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0802494	07/22/12	P	100	100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	663336	08/10/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0802494	07/22/12	P	501	501-21350-000-00	DUE FOR INSURANCE PAYABLE	433.12	663336	08/10/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0802494	07/22/12	P	502	502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	663336	08/10/12
Totals for Check: 663336								1,146.08		
1626	COPY CENTER	130605	07/10/12	P	150	100-52010-150-00	OFFICE SUPPLIES	53.55	663337	08/10/12
1626	COPY CENTER	130880	08/01/12	P	460	100-52010-460-00	OFFICE SUPPLIES	36.98	663337	08/10/12
Totals for Check: 663337								90.53		
1625	CORSICANA CLEANERS & LAUN	2919A	07/19/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	663338	08/10/12
1625	CORSICANA CLEANERS & LAUN	2918A	07/05/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	663338	08/10/12
1625	CORSICANA CLEANERS & LAUN	96516	07/03/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.77	663338	08/10/12
1625	CORSICANA CLEANERS & LAUN	96517	07/02/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.00	663338	08/10/12
1625	CORSICANA CLEANERS & LAUN	97115	07/09/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.00	663338	08/10/12

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Totals for Check: 663338								78.77		
1668	CORSICANA NAPA AUTO PARTS	029008	08/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.67	663340	08/10/12
1668	CORSICANA NAPA AUTO PARTS	028839	07/25/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.88	663340	08/10/12
Totals for Check: 663340								31.55		
1695	CORSICANA SHEET METAL	48816	07/30/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	114.00	663341	08/10/12
1695	CORSICANA SHEET METAL	48811	07/30/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	295.96	663341	08/10/12
1695	CORSICANA SHEET METAL	48814	07/30/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	90.00	663341	08/10/12
Totals for Check: 663341								499.96		
1727	CREATIVE PRODUCT SOURCE, INC	CPI030202	07/30/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	159.53	663343	08/10/12
Totals for Check: 663343								159.53		
1515	CTEM	134648	07/25/12	P	430	100-52050-430-00	MACH. & EQUIP	625.00	663344	08/10/12
Totals for Check: 663344								625.00		
1873	DEALERS ELECTRICAL SUPPLY	3370207-00	07/24/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	08.72	663346	08/10/12
1873	DEALERS ELECTRICAL SUPPLY	3370086-00	07/19/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	07.72	663346	08/10/12
Totals for Check: 663346								16.44		
1900	DIXIE PAPER CO. - TYLER	344557	07/26/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	89.81	663347	08/10/12
1900	DIXIE PAPER CO. - TYLER	345859	08/01/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	663347	08/10/12
1900	DIXIE PAPER CO. - TYLER	345859	08/01/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	663347	08/10/12
1900	DIXIE PAPER CO. - TYLER	345859	08/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	140.84	663347	08/10/12
Totals for Check: 663347								301.07		
2165	DON FARMER & SONS	77120	07/30/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	663348	08/10/12
2165	DON FARMER & SONS	77187	07/29/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	663348	08/10/12
Totals for Check: 663348								151.00		
2005	E&D LAWN & LANDSCAPE	08082012	07/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	2,720.60	663350	08/10/12
Totals for Check: 663350								2,720.60		
20801	ELLIS CO SPCA	08022012	08/02/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	1,381.80	663354	08/10/12
Totals for Check: 663354								1,381.80		
2052	ENNIS AUTO RECYCLERS	119081	07/16/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	85.00	663355	08/10/12
Totals for Check: 663355								85.00		
2150	ENNIS FORD MERCURY	138684	07/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,000.96	663356	08/10/12
Totals for Check: 663356								1,000.96		
1268	FASTENAL COMPANY	TXCOS57017	07/27/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	27.84	663357	08/10/12
Totals for Check: 663357								27.84		
91304	FORT DEARBORN LIFE INSURANCE C AUG 2012		08/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	2,362.60	663358	08/10/12

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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
91304	FORT DEARBORN LIFE INSURANCE C	AUG 2012	08/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	31.88	663358	08/10/12
91304	FORT DEARBORN LIFE INSURANCE C	AUG 2012	08/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	57.08	663358	08/10/12
91304	FORT DEARBORN LIFE INSURANCE C	AUG 2012	08/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	572.75	663358	08/10/12
91304	FORT DEARBORN LIFE INSURANCE C	AUG 2012	08/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	142.72	663358	08/10/12
91304	FORT DEARBORN LIFE INSURANCE C	AUG 2012	08/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	232.44	663358	08/10/12
Totals for Check: 663358								3,399.47		
2113	FT DEARBORN LIFE INSURANC	AUG 2012	07/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	192.95	663359	08/10/12
2113	FT DEARBORN LIFE INSURANC	AUG 2012	07/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	663359	08/10/12
2113	FT DEARBORN LIFE INSURANC	AUG 2012	07/02/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	663359	08/10/12
Totals for Check: 663359								236.90		
324	G.F.O.A.	2012-08-03	07/27/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	663361	08/10/12
Totals for Check: 663361								225.00		
1	GILBERTO CHAVEZ MALDONADO	14289	07/28/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	127.75	663362	08/10/12
Totals for Check: 663362								127.75		
2340	GILFILLAN PAINT & HARDWAR	20463096	07/31/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.19	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20462930	07/30/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.32	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463014	07/31/12	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	05.38	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20462994	07/31/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	57.86	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463310	08/02/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	13.65	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463507	08/03/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	05.36	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463507	08/03/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	06.96	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463218	08/01/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	04.99	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463218	08/01/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	18.18	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463139	08/01/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	27.27	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463415	08/02/12	P	420	100-53130-420-00	CHEMICAL SUPPLIES	24.29	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463415	08/02/12	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	06.43	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463415	08/02/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.16	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463448	08/03/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	03.49	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463654	08/06/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	10.89	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463654	08/06/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.97	663364	08/10/12
2340	GILFILLAN PAINT & HARDWAR	20463690	08/06/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	19.06	663364	08/10/12
Totals for Check: 663364								232.45		
2367	GST PUBLIC SAFETY SUPPLY	020940	08/01/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	108.75	663366	08/10/12
2367	GST PUBLIC SAFETY SUPPLY	021099	08/02/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.50	663366	08/10/12
2367	GST PUBLIC SAFETY SUPPLY	020889	08/01/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,129.80	663366	08/10/12
Totals for Check: 663366								2,329.05		
2486	HEB CREDIT RECEIVABLES	077698	06/29/12	P	120	100-53190-120-00	FOOD SUPPLIES	48.20	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	012513	07/11/12	P	110	100-53190-110-00	FOOD SUPPLIES	62.27	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	087454	07/03/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	30.73	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	087651	07/03/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	137.54	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	093500	07/05/12	P	430	100-53190-430-00	FOOD SUPPLIES	32.67	663371	08/10/12

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2486	HEB CREDIT RECEIVABLES	028930	07/17/12	P	430	100-53190-430-00	FOOD SUPPLIES	43.10	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	009597	07/10/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.80	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	014351	07/12/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	03.78	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	026785	07/16/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	28.36	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	026785	07/16/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.77	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	031573	07/18/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	53.16	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	037697	07/20/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	045069	07/23/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	19.38	663371	08/10/12
Totals for Check: 663371								509.75		
2610	HUFFMAN COMMUNICATIONS	32154	06/15/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	53.00	663373	08/10/12
2610	HUFFMAN COMMUNICATIONS	44240	08/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	663373	08/10/12
Totals for Check: 663373								289.00		
2611	HYDRAULIC POWER SERVICES	62116	08/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	367.47	663374	08/10/12
Totals for Check: 663374								367.47		
1436	IFRAIM CAMPOZ	080612SW	08/16/12	P		100-14259-000-00	DUE FROM FUND 259	1,135.90	663375	08/10/12
1436	IFRAIM CAMPOZ	080612SW	08/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,496.80	663375	08/10/12
Totals for Check: 663375								3,632.70		
2740	IJS-EJS, INC.	111146	07/24/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	333.15	663377	08/10/12
2740	IJS-EJS, INC.	111188	07/25/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.10	663377	08/10/12
2740	IJS-EJS, INC.	111279	07/31/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	663377	08/10/12
2740	IJS-EJS, INC.	111338	08/02/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	96.85	663377	08/10/12
Totals for Check: 663377								697.10		
2746	INSTAFF PERSONNEL, LLC.	3913370	07/29/12	P	530	100-55260-530-00	CONTRACT LABOR	436.80	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913370	07/29/12	P	530	100-55260-530-00	CONTRACT LABOR	16.38	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913369	07/29/12	P	420	100-55260-420-00	CONTRACT LABOR	349.44	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913368	07/29/12	P	320	100-55260-320-00	CONTRACT LABOR	491.40	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913368	07/29/12	P	20	100-55260-020-00	CONTRACT LABOR	120.16	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913367	07/29/12	P	110	100-55260-110-00	CONTRACT LABOR	236.53	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913366	07/29/12	P	215	100-55260-215-00	CONTRACT LABOR	266.18	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913366	07/29/12	P	215	100-55260-215-00	CONTRACT LABOR	266.18	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913366	07/29/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913445	07/29/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663379	08/10/12
Totals for Check: 663379								3,159.05		
2775	J&L BEAUTIFUL LAWNS	84	08/07/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663380	08/10/12
Totals for Check: 663380								3,126.60		
2867	JACOBSON LAW FIRM, PC	45386	08/02/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	4,184.57	663381	08/10/12
2867	JACOBSON LAW FIRM, PC	45387	08/02/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	160.31	663381	08/10/12
Totals for Check: 663381								4,344.88		
281	JESSE STARKEY	170882	08/07/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	663382	08/10/12

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Totals for Check: 663382								2,500.00		
10701	JIM FARMER	7343	08/01/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,482.50	663383	08/10/12
Totals for Check: 663383								1,482.50		
2890	JOHNSON OIL COMPANY	91144	07/30/12	P		100-16010-000-00	INVENTORY-FUEL	26,858.09	663385	08/10/12
Totals for Check: 663385								26,858.09		
2908	K&S TIRE TOWING & RECOVERY INC	45635	08/02/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,089.85	663387	08/10/12
2908	K&S TIRE TOWING & RECOVERY INC	45617	08/01/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	89.32	663387	08/10/12
Totals for Check: 663387								2,179.17		
2926	KAUFFMAN TIRE COMPANY	132000	07/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,476.26	663389	08/10/12
Totals for Check: 663389								2,476.26		
29451	KEANE MENELEE	08092012	08/06/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	125.00	663390	08/10/12
Totals for Check: 663390								125.00		
1919	KENNETH DUNAGAN	08092012	08/03/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.14	663392	08/10/12
1919	KENNETH DUNAGAN	08092012	08/03/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	22.60	663392	08/10/12
Totals for Check: 663392								25.74		
2933	KOVATCH MOBILE EQUIPMENT	PA127200	07/31/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	57.99	663394	08/10/12
Totals for Check: 663394								57.99		
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.10	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.98	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.00	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	320	100-55010-320-00	GEN SVCS-OTHER	28.00	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	19.80	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	02.36	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	04.96	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	20	100-53340-020-00	FUEL SUPPLIES	30.01	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	29.93	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	09.74	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	20.00	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	41.00	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	16.00	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	400	501-52020-400-00	POSTAGE & SHIPPING	24.65	663397	08/10/12
35341	MARIANNE MCKINNEY (PETTY CASH)	08092012	08/06/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	46.00	663397	08/10/12
Totals for Check: 663397								372.53		
3520	MCCOY 'S BUILDING SUPPLY	5983918	07/25/12	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	12.60	663399	08/10/12
3520	MCCOY 'S BUILDING SUPPLY	5983918	07/25/12	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	04.60	663399	08/10/12
Totals for Check: 663399								17.20		
3525	MCKEE LUMBER COMPANY	10188940	07/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	34.93	663400	08/10/12

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Totals for Check: 663400								34.93		
34996	METRO PCS WIRELESS INC	732203	07/24/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	663402	08/10/12
Totals for Check: 663402								100.00		
17141	MICHAEL KASTER	9927	07/14/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	60.00	663403	08/10/12
17141	MICHAEL KASTER	9926	07/21/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	510.00	663403	08/10/12
Totals for Check: 663403								570.00		
3262	MICRO TITLE COMPANY	8656	07/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	80.65	663404	08/10/12
3262	MICRO TITLE COMPANY	8749	08/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	16.45	663404	08/10/12
Totals for Check: 663404								97.10		
551	MUNICIPAL CODE CORPORATIO	00219782	07/31/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	772.30	663405	08/10/12
Totals for Check: 663405								772.30		
34281	MYGOV	102709	07/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	663406	08/10/12
34281	MYGOV	102709	07/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	663406	08/10/12
34281	MYGOV	102764	08/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	663406	08/10/12
34281	MYGOV	102764	08/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	663406	08/10/12
Totals for Check: 663406								1,450.00		
3778	O'REILLY AUTO PARTS	0763-233805	07/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.92	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-233812	07/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.60	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-233821	07/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(06.92)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234676	07/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	117.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234906	07/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.94	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234684	07/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.96	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-233753	07/10/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	22.06	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-232443	07/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(47.11)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234545	07/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(04.89)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234516	07/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(570.58)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-235080	07/13/12	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	17.25	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-235865	07/16/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	06.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-242363	08/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-243315	08/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-240021	07/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.09	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-237486	07/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	213.98	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-239643	07/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.98	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-238602	07/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	368.76	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-239983	07/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.88	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-240025	07/27/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	109.18	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-236447	07/17/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.37	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-239680	07/26/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-239682	07/26/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-237622	07/20/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.78	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-236990	07/19/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.99	663412	08/10/12

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Totals for Check: 663412								587.80		
3776	OFFICE DEPOT	618070947001	07/24/12	P	80	100-52010-080-00	OFFICE SUPPLIES	90.94	663414	08/10/12
3776	OFFICE DEPOT	618673126001	07/27/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(90.94)	663414	08/10/12
3776	OFFICE DEPOT	1487301851	07/23/12	P	410	100-52010-410-00	OFFICE SUPPLIES	83.82	663414	08/10/12
3776	OFFICE DEPOT	1488550942	07/27/12	P	540	100-52010-540-00	OFFICE SUPPLIES	12.90	663414	08/10/12
3776	OFFICE DEPOT	1487653504	07/24/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	07.98	663414	08/10/12
3776	OFFICE DEPOT	1487653504	07/24/12	P	125	503-52010-125-00	OFFICE SUPPLIES	425.94	663414	08/10/12
3776	OFFICE DEPOT	1488550944	07/27/12	P	40	100-52010-040-00	OFFICE SUPPLIES	447.09	663414	08/10/12
3776	OFFICE DEPOT	1487641973	07/24/12	P	80	100-52010-080-00	OFFICE SUPPLIES	06.66	663414	08/10/12
3776	OFFICE DEPOT	618169840001	07/26/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	792.90	663414	08/10/12
3776	OFFICE DEPOT	617139745001	07/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	69.49	663414	08/10/12
3776	OFFICE DEPOT	616335476001	07/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	83.81	663414	08/10/12
3776	OFFICE DEPOT	616684275001	07/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	28.11	663414	08/10/12
3776	OFFICE DEPOT	616887495001	07/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	112.59	663414	08/10/12
Totals for Check: 663414								2,071.29		
3661	ORKIN PEST CONTROL	198559	07/30/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	663415	08/10/12
3661	ORKIN PEST CONTROL	171727	08/02/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	109.55	663415	08/10/12
3661	ORKIN PEST CONTROL	171716	08/02/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	74.72	663415	08/10/12
3661	ORKIN PEST CONTROL	171718	08/07/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	109.55	663415	08/10/12
Totals for Check: 663415								314.82		
3785	OWEN HARDWARE, INC.	A65718	08/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.55	663416	08/10/12
Totals for Check: 663416								05.55		
25051	PATRICK W HAPNER	324289	07/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	663419	08/10/12
25051	PATRICK W HAPNER	324287	07/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	663419	08/10/12
25051	PATRICK W HAPNER	324291	08/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	663419	08/10/12
Totals for Check: 663419								520.00		
38950	PROTECT ENVIRONMENTAL SRVCS	2484-D	08/03/12	P	120	100-55220-120-00	PROFESSIONAL SERVICES	450.00	663420	08/10/12
Totals for Check: 663420								450.00		
4071	RANDOM HOUSE	1084715888	07/26/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	663423	08/10/12
Totals for Check: 663423								30.00		
4019	RDO EQUIPMENT CO.	P49817	07/31/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,016.84	663424	08/10/12
Totals for Check: 663424								1,016.84		
4023	RECORDED BOOKS, LLC	74575863	07/26/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.97	663425	08/10/12
4023	RECORDED BOOKS, LLC	74577205	07/26/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.95	663425	08/10/12
Totals for Check: 663425								84.92		
4059	REVIVAL ANIMAL HEALTH	111953	07/31/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	410.92	663426	08/10/12
Totals for Check: 663426								410.92		

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4038	ROYAL FLUSH PLUMBING	2610	07/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,594.39	663429	08/10/12
4038	ROYAL FLUSH PLUMBING	2610	07/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	600.00	663429	08/10/12
4038	ROYAL FLUSH PLUMBING	2610	07/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,200.00	663429	08/10/12
Totals for Check: 663429								6,394.39		
4186	SCREAM COMMUNICATION	08092012	08/06/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	53.85	663430	08/10/12
Totals for Check: 663430								53.85		
122	TEXAS CONCRETE PARTNERS LP	PSI100351	07/31/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	325.00	663435	08/10/12
Totals for Check: 663435								325.00		
44642	TEXAS TELCOM	674	07/25/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	158.00	663436	08/10/12
Totals for Check: 663436								158.00		
2863	THE J.P. COOKE COMPANY	188798	07/18/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	113.19	663438	08/10/12
Totals for Check: 663438								113.19		
4630	TIM'S TIRES AND WHEELS	042837	08/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	663440	08/10/12
Totals for Check: 663440								14.50		
4461	TRACTOR SUPPLY CO.	129171	06/26/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	39.99	663442	08/10/12
4461	TRACTOR SUPPLY CO.	129520	06/28/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	20.99	663442	08/10/12
4461	TRACTOR SUPPLY CO.	24278	06/21/12	P	110	100-53220-110-00	ANIMAL FOOD	40.99	663442	08/10/12
4461	TRACTOR SUPPLY CO.	132509	07/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	335.44	663442	08/10/12
4461	TRACTOR SUPPLY CO.	132568	07/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	(249.99)	663442	08/10/12
4461	TRACTOR SUPPLY CO.	1325569	07/18/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.09	663442	08/10/12
Totals for Check: 663442								210.51		
4568	TX POLICE CHIEFS ASSOC	061912	07/31/12	P	60	100-55010-060-00	GENERAL SERVICES	238.50	663443	08/10/12
Totals for Check: 663443								238.50		
4765	VERTEX MACHINE	7041	07/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,152.20	663445	08/10/12
Totals for Check: 663445								1,152.20		
4754	VISCON POOLS & SPAS	27499-1	07/30/12	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	205.61	663446	08/10/12
4754	VISCON POOLS & SPAS	27548-1	08/01/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	49.00	663446	08/10/12
Totals for Check: 663446								254.61		
4900	WALMART COMMUNITY	07162012	07/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	303.00	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.58	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	49.52	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	06.54	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-53220-215-00	ANIMAL FOOD	83.86	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	05.48	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	330	100-52010-330-00	OFFICE SUPPLIES	94.48	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	300	502-52010-300-00	OFFICE SUPPLIES	94.48	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	300	502-52010-300-00	OFFICE SUPPLIES	06.57	663450	08/10/12

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4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-53220-215-00	ANIMAL FOOD	130.73	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	12.48	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	136.47	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.94	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	33.80	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-53220-215-00	ANIMAL FOOD	68.17	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	110	100-52030-110-00	CLEANING & JANITORIAL	09.94	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	12.96	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	160.46	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	40.56	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	05.82	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.79	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	450	100-52010-450-00	OFFICE SUPPLIES	14.88	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	33.91	663450	08/10/12
4900	WALMART COMMUNITY	07162012	07/16/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	35.00	663450	08/10/12
Totals for Check: 663450								1,430.42		
4084	WANDA K RICHARDS	150365	08/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	663451	08/10/12
4084	WANDA K RICHARDS	150365	08/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	663451	08/10/12
4084	WANDA K RICHARDS	150365	08/01/12	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	663451	08/10/12
4084	WANDA K RICHARDS	150366	08/01/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	650.00	663451	08/10/12
Totals for Check: 663451								1,000.00		
154	XEROX CORPORATION	063044974	08/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	663453	08/10/12
154	XEROX CORPORATION	063044980	08/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	663453	08/10/12
Totals for Check: 663453								199.27		
5105	ZEE MEDICAL SERVICE	021149490	08/01/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	30.80	663454	08/10/12
Totals for Check: 663454								30.80		
Totals for Fund: 100 General Operating								269,624.51		

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1584	NAVARRO COUNTY HISTORICAL SOCI	128116	08/07/12	P	100	201-55280-100-00	CONTRACT SERVICES	321.00	663407	08/10/12
1584	NAVARRO COUNTY HISTORICAL SOCI	128115	08/07/12	P	100	201-55280-100-00	CONTRACT SERVICES	449.00	663407	08/10/12
Totals for Check: 663407								770.00		
1	TEXAS BOLL WEEVIL ERADICATION	07302012	08/06/12	P		201-12400-000-00	ACCR REC-MISC	22.40	663434	08/10/12
Totals for Check: 663434								22.40		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								792.40		

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1720	ALVIN MULLICAN	812057	08/07/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	663309	08/10/12
Totals for Check: 663309								400.00		
1046	RON MCGAHA	12-17	08/02/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	85.00	663428	08/10/12
Totals for Check: 663428								85.00		
6491	SUPERIOR TRANSPORT	45446	07/28/12	P		202-16010-000-00	INVENTORY-FUEL	16,789.43	663432	08/10/12
Totals for Check: 663432								16,789.43		
Totals for Fund: 202 Airport Operating								17,274.43		

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1	CORSICANA COUNTRY CLUB	84174	07/27/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	286.56	663339	08/10/12
Totals for Check: 663339								286.56		
2486	HEB CREDIT RECEIVABLES	005467	07/09/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.18	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	031239	07/18/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	54.36	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	036931	07/20/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	13.66	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	036936	07/20/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	03.70	663371	08/10/12
2486	HEB CREDIT RECEIVABLES	047680	07/24/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	13.67	663371	08/10/12
Totals for Check: 663371								129.57		
Totals for Fund: 216 Parks Summer Recreation Progra								416.13		

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29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #1	07/31/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	44,671.27	663388	08/10/12
29030	K4 CONSTRUCTION LLC	GOVCTR REMDL #1	07/31/12	P		320-26510-000-00	RETAINAGE PAYABLE	(4,467.13)	663388	08/10/12
Totals for Check: 663388								40,204.14		
Totals for Fund: 320 2005 C.O. (General) Projects								40,204.14		

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2121	THE BANK OF NEW YORK MELLON	08082012	07/20/12	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	150.00	663437	08/10/12
2121	THE BANK OF NEW YORK MELLON	08082012	07/20/12	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	150.00	663437	08/10/12
2121	THE BANK OF NEW YORK MELLON	08082012	07/20/12	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	300.00	663437	08/10/12
Totals for Check: 663437								600.00		
Totals for Fund: 412 Water and Sewer Interest and S								600.00		

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1544	AFLAC	550415	07/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	663304	08/10/12
1544	AFLAC	550415	07/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	663304	08/10/12
1544	AFLAC	550415	07/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	663304	08/10/12
Totals for Check: 663304								258.04		
680	ALTIVIA CORPORATION	228609	07/10/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,687.11	663308	08/10/12
Totals for Check: 663308								4,687.11		
1134	AQUA-METRIC SALES, CO.	0043932-IN	07/11/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,783.52	663312	08/10/12
Totals for Check: 663312								5,783.52		
1735	AT&T MOBILITY	JULY 2012 UTIL	07/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.52	663317	08/10/12
Totals for Check: 663317								59.52		
1285	BIG H TIRE SERVICE, INC.	146845	07/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	146839	07/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	172.74	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	146979	07/18/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	492.60	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	147083	07/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	179.73	663321	08/10/12
Totals for Check: 663321								877.07		
1289	BIO CHEM LAB, INC.	45661-0612	07/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	663322	08/10/12
Totals for Check: 663322								356.50		
1299	BLAKE'S BOAT REPAIR	8212	08/02/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	149.80	663323	08/10/12
Totals for Check: 663323								149.80		
4950	CARL WHITE CHEVROLET	123073	07/30/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	663330	08/10/12
4950	CARL WHITE CHEVROLET	123075	07/30/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	663330	08/10/12
Totals for Check: 663330								29.00		
1517	CHAMELEON INDUSTRIES, INC.	33607	07/26/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,045.08	663332	08/10/12
1517	CHAMELEON INDUSTRIES, INC.	33636	07/31/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,136.37	663332	08/10/12
1517	CHAMELEON INDUSTRIES, INC.	33568	07/28/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,088.93	663332	08/10/12
1517	CHAMELEON INDUSTRIES, INC.	33620	07/28/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,060.29	663332	08/10/12
Totals for Check: 663332								8,330.67		
1668	CORSICANA NAPA AUTO PARTS	028935	07/30/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	38.88	663340	08/10/12
Totals for Check: 663340								38.88		
1695	CORSICANA SHEET METAL	48661	07/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,900.00	663341	08/10/12
1695	CORSICANA SHEET METAL	48718	07/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	270.54	663341	08/10/12
Totals for Check: 663341								2,170.54		
1701	CORSICANA WINNELSON CO.	326198 00	07/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	248.20	663342	08/10/12
Totals for Check: 663342								248.20		
1515	CTBM	134726	07/30/12	P	120	501-52010-120-00	OFFICE SUPPLIES	108.49	663344	08/10/12

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1515	CTEM	134788	08/02/12	P	131	501-52010-131-00	OFFICE SUPPLIES	10.95	663344	08/10/12
Totals for Check: 663344								119.44		
1722	CUSTOM T'S	5639	08/03/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	44.80	663345	08/10/12
Totals for Check: 663345								44.80		
1827	DPC INDUSTRIES, INC.	76703408-12	07/13/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	663349	08/10/12
Totals for Check: 663349								5,344.20		
20101	EAGLE AUTO REPAIR	71812	07/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	173.83	663351	08/10/12
20101	EAGLE AUTO REPAIR	73112	07/31/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	123.13	663351	08/10/12
Totals for Check: 663351								296.96		
318	ELECTRICO, INC.	44338	07/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,888.00	663352	08/10/12
Totals for Check: 663352								2,888.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-65519-01	07/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	209.30	663353	08/10/12
2059	ELLIOTT ELECT SUPPLY, INC	31-65578-01	07/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	54.37	663353	08/10/12
Totals for Check: 663353								263.67		
1268	FASTENAL COMPANY	TXCOS56967	07/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.01	663357	08/10/12
1268	FASTENAL COMPANY	TXCOS56920	07/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	74.30	663357	08/10/12
Totals for Check: 663357								95.31		
2389	G NEIL DIRECT MAIL INC	0597688	07/11/12	P	141	501-52010-141-00	OFFICE SUPPLIES	59.99	663360	08/10/12
2389	G NEIL DIRECT MAIL INC	0597686	07/11/12	P	142	501-52010-142-00	OFFICE SUPPLIES	59.99	663360	08/10/12
2389	G NEIL DIRECT MAIL INC	0597687	07/11/12	P	200	501-52010-200-00	OFFICE SUPPLIES	59.99	663360	08/10/12
Totals for Check: 663360								179.97		
2340	GILFILLAN PAINT & HARDWAR	20463527	08/03/12	P	200	501-54810-200-00	MAINT-MISC	25.18	663364	08/10/12
Totals for Check: 663364								25.18		
2336	GLOBAL TREAT, INC.	37103	07/12/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,845.00	663365	08/10/12
2336	GLOBAL TREAT, INC.	37103	07/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,845.00	663365	08/10/12
Totals for Check: 663365								3,690.00		
2495	HACH COMPANY	7864344	07/25/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	548.18	663367	08/10/12
2495	HACH COMPANY	7843994	07/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	531.69	663367	08/10/12
2495	HACH COMPANY	7848385	07/16/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,026.91	663367	08/10/12
Totals for Check: 663367								2,106.78		
2518	HANSON AGGREGATES WEST, I	1408751	07/13/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,298.35	663368	08/10/12
Totals for Check: 663368								1,298.35		
4645	HD SUPPLY WATERWORKS, LTD	5205225	08/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,810.74	663369	08/10/12
Totals for Check: 663369								10,810.74		

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2520	HOLT CAT	PIMO0169145	06/30/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,745.54	663372	08/10/12
2520	HOLT CAT	PIMO0169963	07/09/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	95.64	663372	08/10/12
Totals for Check: 663372								1,841.18		
2740	IJS-EJS, INC.	07172012	07/17/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.05	663377	08/10/12
2740	IJS-EJS, INC.	111280	07/31/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	33.74	663377	08/10/12
2740	IJS-EJS, INC.	111128	07/23/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	137.69	663377	08/10/12
2740	IJS-EJS, INC.	111259	07/30/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	118.00	663377	08/10/12
2740	IJS-EJS, INC.	111389	08/06/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	85.80	663377	08/10/12
2740	IJS-EJS, INC.	110847	07/10/12	P	132	501-52030-132-00	CLEANING & JANITORIAL	188.70	663377	08/10/12
Totals for Check: 663377								593.98		
2746	INSTAFF PERSONNEL, LLC.	3913371	07/29/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663379	08/10/12
2746	INSTAFF PERSONNEL, LLC.	3913371	07/29/12	P	200	501-55260-200-00	CONTRACT LABOR	540.54	663379	08/10/12
Totals for Check: 663379								977.34		
2891	JOHNSON LAB & SUPPLY, INC	170189-000	07/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,704.00	663384	08/10/12
Totals for Check: 663384								2,704.00		
28631	JT WILLIAMS CONSTRUCTION	41893	07/31/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,155.00	663386	08/10/12
28631	JT WILLIAMS CONSTRUCTION	41892	07/30/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,140.00	663386	08/10/12
28631	JT WILLIAMS CONSTRUCTION	41879	07/27/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,360.00	663386	08/10/12
Totals for Check: 663386								11,655.00		
270	KEITH'S ACE HARDWARE	24153/6	07/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	04.79	663391	08/10/12
Totals for Check: 663391								04.79		
240	KMCL ENTERPRISES LLC	109714	07/31/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	55.98	663393	08/10/12
Totals for Check: 663393								55.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58078		07/18/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	10.50	663395	08/10/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58015		07/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	48.79	663395	08/10/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58043		07/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	80.11	663395	08/10/12
Totals for Check: 663395								139.40		
3081	MARK LEE	08092012	08/03/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	318.01	663398	08/10/12
Totals for Check: 663398								318.01		
3530	MCKENZIE EQUIPMENT CO	0545578-IN	07/20/12	P	141	501-58910-141-00	CAP EXP-MACH & EQUIP	10,567.13	663401	08/10/12
Totals for Check: 663401								10,567.13		
3778	O'REILLY AUTO PARTS	0763-235014	07/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(214.99)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234999	07/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	214.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234201	07/11/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-233829	07/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(22.12)	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-233810	07/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.12	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-234505	07/12/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	53.48	663412	08/10/12

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3778	O'REILLY AUTO PARTS	0763-242706	08/03/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	51.27	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-236603	07/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.94	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-241707	07/31/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.93	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-237597	07/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	214.99	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-237167	07/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.32	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-243972	08/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.99	663412	08/10/12
Totals for Check: 663412								486.91		
3776	OFFICE DEPOT	1488272253	07/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	121.47	663414	08/10/12
3776	OFFICE DEPOT	618216878001	07/25/12	P	142	501-52010-142-00	OFFICE SUPPLIES	49.87	663414	08/10/12
Totals for Check: 663414								171.34		
3785	OWEN HARDWARE, INC.	A65906	08/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	20.78	663416	08/10/12
3785	OWEN HARDWARE, INC.	A65679	08/01/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	32.18	663416	08/10/12
3785	OWEN HARDWARE, INC.	A65306	07/25/12	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	05.75	663416	08/10/12
Totals for Check: 663416								58.71		
2029	PACE ANALYTICAL	1204024	07/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	663417	08/10/12
2029	PACE ANALYTICAL	1204025	07/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	663417	08/10/12
2029	PACE ANALYTICAL	1203941	07/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	663417	08/10/12
2029	PACE ANALYTICAL	1203942	07/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	663417	08/10/12
2029	PACE ANALYTICAL	1203943	07/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	663417	08/10/12
Totals for Check: 663417								1,267.75		
25051	PATRICK W HAPNER	324294	08/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	663419	08/10/12
25051	PATRICK W HAPNER	324290	08/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	663419	08/10/12
25051	PATRICK W HAPNER	324288	07/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	747.50	663419	08/10/12
Totals for Check: 663419								1,007.50		
38552	PSI (PROF SRVC INDUSTRIES, INC 2012-07108	07/25/12	07/25/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,740.00	663421	08/10/12
Totals for Check: 663421								1,740.00		
4010	RADIOSHACK CORPORATION	024345	07/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.76	663422	08/10/12
Totals for Check: 663422								12.76		
142	RICHARD SEAN DODSON	011172	08/03/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	180.00	663427	08/10/12
Totals for Check: 663427								180.00		
1046	RON MCGAHA	12-19	08/02/12	P	120	501-54610-120-00	MAINT-OFF EQUIP	85.00	663428	08/10/12
Totals for Check: 663428								85.00		
4249	STATE INDUSTRIAL PRODUCTS	95784602	07/20/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	663431	08/10/12
Totals for Check: 663431								105.97		
4419	TCEQ, MC-214	08092012	07/30/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	663433	08/10/12
Totals for Check: 663433								111.00		

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4490	THURSTON AUTOMOTIVE SUPPL	D127571	08/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	171.80	663439	08/10/12
Totals for Check: 663439								171.80		
4630	TIM'S TIRES AND WHEELS	042806	08/03/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	149.00	663440	08/10/12
Totals for Check: 663440								149.00		
4461	TRACTOR SUPPLY CO.	132519	07/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	34.99	663442	08/10/12
4461	TRACTOR SUPPLY CO.	129257	06/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	59.99	663442	08/10/12
4461	TRACTOR SUPPLY CO.	132370	07/17/12	P	200	501-54810-200-00	MAINT-MISC	24.99	663442	08/10/12
Totals for Check: 663442								119.97		
4545	UNITED RENTALS NORTHWEST, INC	104564880-001	08/03/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	70.37	663444	08/10/12
4545	UNITED RENTALS NORTHWEST, INC	104020550-001	07/12/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	221.18	663444	08/10/12
4545	UNITED RENTALS NORTHWEST, INC	104095367-001	07/16/12	P	200	501-54810-200-00	MAINT-MISC	170.80	663444	08/10/12
4545	UNITED RENTALS NORTHWEST, INC	103796297-001	07/02/12	P	200	501-53520-200-00	SAFETY SUPPLIES	15.89	663444	08/10/12
4545	UNITED RENTALS NORTHWEST, INC	103735388-002	07/02/12	P	200	501-53520-200-00	SAFETY SUPPLIES	(15.89)	663444	08/10/12
Totals for Check: 663444								462.35		
4925	WHECO ELECTRIC, INC.	12559	07/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	663452	08/10/12
4925	WHECO ELECTRIC, INC.	12584	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	963.75	663452	08/10/12
4925	WHECO ELECTRIC, INC.	12586	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	721.50	663452	08/10/12
4925	WHECO ELECTRIC, INC.	12558	07/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	318.00	663452	08/10/12
4925	WHECO ELECTRIC, INC.	12560	07/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,991.44	663452	08/10/12
4925	WHECO ELECTRIC, INC.	12518	07/02/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,564.70	663452	08/10/12
Totals for Check: 663452								7,758.39		
5105	ZEE MEDICAL SERVICE	0021149491	08/01/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	174.11	663454	08/10/12
Totals for Check: 663454								174.11		
1436	IFRAIM CAMPOZ	08062012	08/10/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,804.70	663456	08/10/12
Totals for Check: 663456								3,804.70		
Totals for Fund: 501 Utility Operating								96,876.32		

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1008	AKV PLUMBING CONTRACTORS & SRV	6108	07/31/12	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	342.50	663306	08/10/12
Totals for Check: 663306								342.50		
1285	BIG H TIRE SERVICE, INC.	146898	07/12/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	146835	07/10/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	147064	07/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	147095	07/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	663321	08/10/12
1285	BIG H TIRE SERVICE, INC.	147106	07/26/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	663321	08/10/12
Totals for Check: 663321								113.00		
15061	CENFEX ARC	073112PW	07/31/12	P	300	502-55010-300-00	GENERAL SERVICES	128.50	663331	08/10/12
Totals for Check: 663331								128.50		
1515	CTBM	134608	07/23/12	P	100	502-52010-100-00	OFFICE SUPPLIES	17.94	663344	08/10/12
Totals for Check: 663344								17.94		
2740	IJS-EJS, INC.	111281	07/31/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	61.95	663377	08/10/12
Totals for Check: 663377								61.95		
2890	JOHNSON OIL COMPANY	91285	08/03/12	P		502-16010-000-00	INVENTORY-FUEL	5,635.62	663385	08/10/12
Totals for Check: 663385								5,635.62		
3778	O'REILLY AUTO PARTS	0763-235107	07/13/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	95.97	663412	08/10/12
3778	O'REILLY AUTO PARTS	0763-231844	07/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.99	663412	08/10/12
Totals for Check: 663412								111.96		
25051	PATRICK W HAPNER	324292	08/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	663419	08/10/12
25051	PATRICK W HAPNER	324293	08/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	663419	08/10/12
25051	PATRICK W HAPNER	324296	07/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	663419	08/10/12
25051	PATRICK W HAPNER	324285	07/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	663419	08/10/12
Totals for Check: 663419								292.50		
142	RICHARD SEAN DODSON	011157	07/31/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	60.00	663427	08/10/12
Totals for Check: 663427								60.00		
4461	TRACTOR SUPPLY CO.	132284	07/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	299.43	663442	08/10/12
Totals for Check: 663442								299.43		
4770	VITTERS TRACTOR, INC	33228	07/26/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	06.12	663447	08/10/12
Totals for Check: 663447								06.12		
Totals for Fund: 502 Sanitation Operating								7,069.52		

AP Checks For Date/Amount Range

Begin Date: 08/04/2012 End Date: 08/10/2012

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
1	JUDI C WYATT	6097008	04/12/11	P		503-12400-000-00	ACCRUED FEES - IMX	947.64	663301	08/07/12
Totals for Check: 663301								947.64		
3062	AIRGAS USA LLC	9007377680	07/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.92	663305	08/10/12
3062	AIRGAS USA LLC	9007252702	07/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	55.56	663305	08/10/12
Totals for Check: 663305								85.48		
3866	BOUND TREE MEDICAL LLC	80837485	07/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	396.26	663326	08/10/12
Totals for Check: 663326								396.26		
1326	BRINSON FORD, INC.	111670	05/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	83.20	663327	08/10/12
Totals for Check: 663327								83.20		
2908	K&S TIRE TOWING & RECOVERY INC 45608		07/31/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	288.85	663387	08/10/12
Totals for Check: 663387								288.85		
5108	ZOLL MEDICAL CORPORATION	1925154	07/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	735.00	663455	08/10/12
Totals for Check: 663455								735.00		
Totals for Fund: 503 Emergency Medical Services								2,536.43		

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

