

AP Checks For Date/Amount Range

Begin Date: 07/28/2012 End Date: 08/03/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR00972	07/27/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	354	08/03/12
4215	PAYROLL EFTPS	PR00972	07/27/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.06	354	08/03/12
Totals for Check: 354								2,143.59		
2190	FIREFIGHTERS ASSOCIATION	PR00965	07/03/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	291.84	663115	08/01/12
2190	FIREFIGHTERS ASSOCIATION	PR00965	07/03/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	227.04	663115	08/01/12
2190	FIREFIGHTERS ASSOCIATION	PR00968	07/18/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	290.99	663115	08/01/12
2190	FIREFIGHTERS ASSOCIATION	PR00968	07/18/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	227.89	663115	08/01/12
Totals for Check: 663115								1,037.76		
3850	POLICE ASSOCIATION	PR00965	07/03/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,204.00	663116	08/01/12
3850	POLICE ASSOCIATION	PR00968	07/18/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,204.00	663116	08/01/12
Totals for Check: 663116								2,408.00		
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,026.12	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.07	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,184.52	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	5,975.39	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00965	07/03/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,627.05	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.47	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,198.84	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	5,017.39	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00968	07/18/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00970	07/23/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	(68.95)	663118	08/01/12
4460	TEXAS MUN RET SYSTEM	PR00971	07/23/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	68.95	663118	08/01/12
Totals for Check: 663118								133,424.74		
4635	UNITED WAY OF NAVARRO CTY	PR00965	07/03/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	663119	08/01/12
4635	UNITED WAY OF NAVARRO CTY	PR00968	07/18/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	663119	08/01/12
Totals for Check: 663119								17.00		
5104	YMCA	PR00965	07/03/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	383.03	663120	08/01/12
5104	YMCA	PR00965	07/03/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	24.25	663120	08/01/12
5104	YMCA	PR00965	07/03/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.48	663120	08/01/12
5104	YMCA	PR00968	07/18/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	383.13	663120	08/01/12
5104	YMCA	PR00968	07/18/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	24.25	663120	08/01/12
5104	YMCA	PR00968	07/18/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	663120	08/01/12
Totals for Check: 663120								1,039.52		
1005	A&M CONSTRUCTION & UTILITIES	PE2 N26TH	07/27/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	130,860.00	663122	08/03/12
1005	A&M CONSTRUCTION & UTILITIES	PE2 N26TH	07/27/12	P		100-26510-000-00	RETAINAGE PAYABLE	(13,086.00)	663122	08/03/12
Totals for Check: 663122								117,774.00		

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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
1120	ADP SCREENING & SELECTION	1126042-07-2012	07/30/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	220.90	663123	08/03/12
1120	ADP SCREENING & SELECTION	1126042-07-2012	07/30/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	17.16	663123	08/03/12
Totals for Check: 663123								238.06		
1023	AFFORDABLE AFFAIRS CATER	917615	07/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	663124	08/03/12
Totals for Check: 663124								50.00		
1720	ALVIN MULLICAN	812055	07/31/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	400.00	663127	08/03/12
1720	ALVIN MULLICAN	812054	07/31/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	663127	08/03/12
Totals for Check: 663127								550.00		
1080	ANIMAL CARE CLINIC	76882	07/11/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	31.50	663128	08/03/12
1080	ANIMAL CARE CLINIC	77314	07/17/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	245.00	663128	08/03/12
Totals for Check: 663128								276.50		
1	ANTIOCH CEMETERY ASSOC	08012012	07/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	56.00	663129	08/03/12
Totals for Check: 663129								56.00		
10103	APAC-TEXAS, INC.	200179288	07/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	594.10	663130	08/03/12
Totals for Check: 663130								594.10		
259	AT&T	874-0558 201207	07/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.97	663132	08/03/12
Totals for Check: 663132								34.97		
259	AT&T	874-6705 201207	07/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.56	663133	08/03/12
Totals for Check: 663133								104.56		
259	AT&T	JULY 2012 1700	07/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.53	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.79	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.90	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.69	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.71	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.22	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.43	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.53	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.90	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.90	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.96	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	JULY 2012 1700	07/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	203.83	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.53	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.63	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.16	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.53	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.26	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.79	663137	08/03/12
259	AT&T	JULY 2012 1700	07/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.32	663137	08/03/12
Totals for Check: 663137								838.47		
259	AT&T	JULY 2012 4800	07/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	30.46	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.69	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.84	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.61	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	68.53	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	264.10	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	187.58	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.23	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.61	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.23	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.38	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.23	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	53.30	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	30.46	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.84	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.84	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.76	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.18	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	83.76	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.38	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.61	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	335.02	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.76	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.76	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.23	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	63.41	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.61	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.46	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.76	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	116.02	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	30.46	663141	08/03/12

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259	AT&T	JULY 2012 4800	07/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.38	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.23	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.69	663141	08/03/12
259	AT&T	JULY 2012 4800	07/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.66	663141	08/03/12
Totals for Check: 663141								1,895.07		
1101	ATC FREIGHTLINER GROUP DALLAS	751340078	07/13/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,327.57	663144	08/03/12
Totals for Check: 663144								3,327.57		
10981	ATWOODS	663/37	07/03/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	20.40	663145	08/03/12
10981	ATWOODS	663/37	07/03/12	P	215	100-53220-215-00	ANIMAL FOOD	10.49	663145	08/03/12
10981	ATWOODS	663/37	07/03/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	106.14	663145	08/03/12
10981	ATWOODS	672/37	07/23/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	139.99	663145	08/03/12
Totals for Check: 663145								277.02		
1275	B & G AUTO PARTS	593200	07/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.80	663146	08/03/12
Totals for Check: 663146								30.80		
1290	BLACKFORD PRINTING CO.	31507	07/24/12	P	120	100-52015-120-00	PRINTING	225.00	663148	08/03/12
1290	BLACKFORD PRINTING CO.	31463	07/24/12	P	410	100-52015-410-00	PRINTING	159.00	663148	08/03/12
1290	BLACKFORD PRINTING CO.	31482	07/16/12	P	215	100-52015-215-00	PRINTING	259.00	663148	08/03/12
1290	BLACKFORD PRINTING CO.	31493	07/24/12	P	80	100-52015-080-00	PRINTING	49.00	663148	08/03/12
1290	BLACKFORD PRINTING CO.	31510	07/30/12	P	460	100-52015-460-00	PRINTING	129.00	663148	08/03/12
Totals for Check: 663148								821.00		
1380	BOBCAT OF FORT WORTH	27021989	07/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	716.52	663150	08/03/12
Totals for Check: 663150								716.52		
1369	BRODART COMPANY	2540456	07/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	21.21	663153	08/03/12
1369	BRODART COMPANY	2541987	07/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.16	663153	08/03/12
1369	BRODART COMPANY	2542485	07/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.57	663153	08/03/12
1369	BRODART COMPANY	2543820	07/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.95	663153	08/03/12
1369	BRODART COMPANY	2544217	07/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	330.47	663153	08/03/12
1369	BRODART COMPANY	2544285	07/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	253.50	663153	08/03/12
1369	BRODART COMPANY	2546333	07/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	39.81	663153	08/03/12
1369	BRODART COMPANY	2546902	07/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.88	663153	08/03/12
1369	BRODART COMPANY	2548665	07/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	663153	08/03/12
1369	BRODART COMPANY	2548718	07/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	112.92	663153	08/03/12
1369	BRODART COMPANY	2548956	07/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.92	663153	08/03/12
Totals for Check: 663153								836.35		
4950	CARL WHITE CHEVROLET	64911	07/24/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	174.45	663155	08/03/12
4950	CARL WHITE CHEVROLET	64895	07/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	83.89	663155	08/03/12
Totals for Check: 663155								258.34		
1499	CASCO INDUSTRIES, INC.	116351	07/18/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	490.00	663156	08/03/12
Totals for Check: 663156								490.00		

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1500	CASON'S FLOWERS & GIFTS	07262012	07/26/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	55.00	663157	08/03/12
Totals for Check: 663157								55.00		
1504	CENTERLINE SUPPLY, LTD	67384	07/24/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	806.50	663158	08/03/12
Totals for Check: 663158								806.50		
908	CHARLIE-MIKE ENTERPRISES INC	08022012	07/27/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	663160	08/03/12
Totals for Check: 663160								225.00		
1550	CITY ELECTRIC	24056	07/23/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	145.70	663161	08/03/12
Totals for Check: 663161								145.70		
1626	COPY CENTER	130686	07/16/12	P	110	100-52010-110-00	OFFICE SUPPLIES	11.90	663163	08/03/12
1626	COPY CENTER	130792	07/25/12	P	460	100-52010-460-00	OFFICE SUPPLIES	272.96	663163	08/03/12
Totals for Check: 663163								284.86		
1668	CORSICANA NAPA AUTO PARTS	028490	07/09/12	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	208.54	663164	08/03/12
1668	CORSICANA NAPA AUTO PARTS	028672	07/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	38.40	663164	08/03/12
Totals for Check: 663164								246.94		
1665	CORSICANA NAV CO HEALTH DEPT	201208	08/01/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	663165	08/03/12
Totals for Check: 663165								2,887.50		
1753	DALHOUSIE POLYGRAPH SERVICES	8509	07/20/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	200.00	663169	08/03/12
1753	DALHOUSIE POLYGRAPH SERVICES	8496	07/17/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	663169	08/03/12
Totals for Check: 663169								300.00		
18731	DE LAGE LANDEN	14449377	07/21/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	663171	08/03/12
Totals for Check: 663171								126.29		
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	120	100-52010-120-00	OFFICE SUPPLIES	35.21	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	910	100-52010-910-00	OFFICE SUPPLIES	70.42	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	400	501-52010-400-00	OFFICE SUPPLIES	35.21	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	20	100-52010-020-00	OFFICE SUPPLIES	14.08	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	80	100-52010-080-00	OFFICE SUPPLIES	35.21	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	150	100-52010-150-00	OFFICE SUPPLIES	35.21	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	345147	07/30/12	P	320	100-52010-320-00	OFFICE SUPPLIES	14.09	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	343721	07/24/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	193.40	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	340397	07/10/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	408.04	663173	08/03/12
1900	DIXIE PAPER CO. - TYLER	339464	07/05/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	27.85	663173	08/03/12
Totals for Check: 663173								875.76		
19061	DOLLAR GENERAL CORPORATION	1000117262	07/25/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	49.00	663174	08/03/12
Totals for Check: 663174								49.00		

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2005	E&D LAWN & LANDSCAPE	07052012	07/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,749.00	663175	08/03/12
Totals for Check: 663175								1,749.00		
20101	EAGLE AUTO REPAIR	07062012	07/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	211.50	663176	08/03/12
20101	EAGLE AUTO REPAIR	07272012	07/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	108.55	663176	08/03/12
Totals for Check: 663176								320.05		
20102	EARL OWEN CO	418932	06/15/12	P	330	100-52050-330-00	MACH. & EQUIP	616.55	663177	08/03/12
20102	EARL OWEN CO	435039	07/23/12	P	330	100-52050-330-00	MACH. & EQUIP	(616.55)	663177	08/03/12
Totals for Check: 663177								00.00		
2212	FIRE PUMP SPECIALTY	10850	07/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	80.23	663184	08/03/12
Totals for Check: 663184								80.23		
23001	FULL SOURCE LLC	FS3901843-IN	07/24/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	156.35	663186	08/03/12
Totals for Check: 663186								156.35		
2389	G NEIL DIRECT MAIL INC	597685	07/11/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	59.99	663187	08/03/12
Totals for Check: 663187								59.99		
25971	GARY N HOLLOWAY	367	07/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	952.80	663188	08/03/12
Totals for Check: 663188								952.80		
2372	GAYLORD BROTHERS, INC.	2072518	07/24/12	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	663189	08/03/12
Totals for Check: 663189								74.99		
2325	GE CAPITAL INFO. TECHNOLOGY	87315666	07/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	213.62	663190	08/03/12
2325	GE CAPITAL INFO. TECHNOLOGY	87315666	07/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	56.38	663190	08/03/12
2325	GE CAPITAL INFO. TECHNOLOGY	87315666	07/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	155.00	663190	08/03/12
2325	GE CAPITAL INFO. TECHNOLOGY	87315666	07/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	49.00	663190	08/03/12
Totals for Check: 663190								474.00		
2340	GILFILLAN PAINT & HARDWAR	20461938	07/20/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	20.94	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459964	06/29/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	91.44	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20451639	07/18/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	10.89	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461638	07/18/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	09.99	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461994	07/20/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	22.67	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461541	07/17/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	71.24	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462743	07/27/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	45.15	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461507	07/17/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	41.34	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462524	07/25/12	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	11.96	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462475	07/25/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	50.35	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461640	07/18/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.70	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462314	07/24/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	319.99	663195	08/03/12
Totals for Check: 663195								725.66		
23741	GREENWORX PRINTING	44169	07/25/12	P	110	100-52015-110-00	PRINTING	545.57	663197	08/03/12

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23741	GREENWORX PRINTING	14627	07/17/12	P	110	100-52015-110-00	PRINTING	32.40	663197	08/03/12
23741	GREENWORX PRINTING	44187	07/18/12	P	110	100-52015-110-00	PRINTING	27.24	663197	08/03/12
23741	GREENWORX PRINTING	44129	07/16/12	P	110	100-52015-110-00	PRINTING	58.61	663197	08/03/12
23741	GREENWORX PRINTING	44185	07/19/12	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	58.50	663197	08/03/12
Totals for Check: 663197								722.32		
2367	GST PUBLIC SAFETY SUPPLY	020090	07/25/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	531.70	663198	08/03/12
Totals for Check: 663198								531.70		
2523	HOME DEPOT CREDIT SERVICE	7101841	06/21/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	359.00	663203	08/03/12
2523	HOME DEPOT CREDIT SERVICE	7101841	06/21/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.86	663203	08/03/12
2523	HOME DEPOT CREDIT SERVICE	7101841	06/21/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	40.94	663203	08/03/12
Totals for Check: 663203								444.80		
2610	HUFFMAN COMMUNICATIONS	44250	07/30/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	25.38	663204	08/03/12
2610	HUFFMAN COMMUNICATIONS	44207	07/11/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	144.47	663204	08/03/12
Totals for Check: 663204								169.85		
1436	IFRAIM CAMPOZ	073012PW	07/30/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	1,647.79	663206	08/03/12
1436	IFRAIM CAMPOZ	073012M	07/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	322.35	663206	08/03/12
Totals for Check: 663206								1,970.14		
2746	INSTAFF PERSONNEL, LLC.	3912987	07/20/12	P	215	100-55260-215-00	CONTRACT LABOR	327.60	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912987	07/20/12	P	215	100-55260-215-00	CONTRACT LABOR	313.95	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912987	07/20/12	P	215	100-55260-215-00	CONTRACT LABOR	491.40	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912989	07/20/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912988	07/20/12	P	110	100-55260-110-00	CONTRACT LABOR	623.57	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912988	07/20/12	P	110	100-55260-110-00	CONTRACT LABOR	602.07	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912990	07/20/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912991	07/20/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913210	07/27/12	P	215	100-55260-215-00	CONTRACT LABOR	505.05	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913210	07/27/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913211	07/27/12	P	110	100-55260-110-00	CONTRACT LABOR	181.48	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913211	07/27/12	P	110	100-55260-110-00	CONTRACT LABOR	408.55	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913212	07/27/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913213	07/27/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913214	07/27/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913215	07/27/12	P	330	100-55260-330-00	CONTRACT LABOR	87.36	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913215	07/27/12	P	330	100-55260-330-00	CONTRACT LABOR	349.44	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913215	07/27/12	P	200	501-55260-200-00	CONTRACT LABOR	425.88	663209	08/03/12
Totals for Check: 663209								7,687.90		
2722	IPMA	24183744	07/11/12	P	60	100-55010-060-00	GENERAL SERVICES	1,326.75	663210	08/03/12
2722	IPMA	24179137	01/26/12	P	60	100-55010-060-00	GENERAL SERVICES	(276.54)	663210	08/03/12
Totals for Check: 663210								1,050.21		
2775	J&L BEAUTIFUL LAWNS	83	07/31/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663211	08/03/12

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Totals for Check: 663211								3,126.60		
2867	JACOBSON LAW FIRM, PC	201208	08/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	663212	08/03/12
Totals for Check: 663212								1,000.00		
2590	JOHN M REMONTE JR	16455	07/23/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	235.00	663215	08/03/12
2590	JOHN M REMONTE JR	16468	07/27/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	282.50	663215	08/03/12
Totals for Check: 663215								517.50		
2908	K&S TIRE TOWING & RECOVERY INC	45428	07/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	663218	08/03/12
Totals for Check: 663218								32.00		
2939	KIRBY-SMITH MACHINERY, INC.	SW0000817-1	07/24/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	728.28	663219	08/03/12
Totals for Check: 663219								728.28		
3065	LAW ENFORCEMENT SYST. INC	176445	07/13/12	P	110	100-52015-110-00	PRINTING	95.00	663222	08/03/12
Totals for Check: 663222								95.00		
30861	LAZYBOY FURNITURE GALLERIES	0630206MRXU	06/30/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	3,976.00	663223	08/03/12
30861	LAZYBOY FURNITURE GALLERIES	0630206MRXU	06/30/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	160.00	663223	08/03/12
30861	LAZYBOY FURNITURE GALLERIES	0630206MRXU	06/30/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	149.99	663223	08/03/12
Totals for Check: 663223								4,285.99		
3318	LYNN ROSS SMITH & GANNAWAY LLP	400282	07/23/12	P	50	100-55060-050-00	LEGAL SERVICES	907.50	663225	08/03/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	400282	07/23/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES	555.00	663225	08/03/12
Totals for Check: 663225								1,462.50		
3446	MASTER VEND	564179	07/17/12	P	110	100-53190-110-00	FOOD SUPPLIES	63.00	663228	08/03/12
Totals for Check: 663228								63.00		
3525	MCKEE LUMBER COMPANY	10188834	07/16/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	24.59	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10188864	07/17/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	19.96	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10188860	07/17/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	(133.90)	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10188859	07/17/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	133.90	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10188810	07/16/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	95.88	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10189251	07/25/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	33.90	663229	08/03/12
Totals for Check: 663229								174.33		
3464	MIDWAY EXPRESS CAR WASH	08022012	06/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	385.00	663230	08/03/12
3464	MIDWAY EXPRESS CAR WASH	08022012	06/30/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	663230	08/03/12
Totals for Check: 663230								400.00		
3466	MOMAR	A83219	07/23/12	P	330	100-52030-330-00	CLEANING & JANITORIAL	333.90	663231	08/03/12
3466	MOMAR	A82804	07/18/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	202.21	663231	08/03/12
3466	MOMAR	A82697	07/17/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	409.13	663231	08/03/12
Totals for Check: 663231								945.24		

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257	MOORE TIRE & AUTO	61051	07/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	663232	08/03/12
257	MOORE TIRE & AUTO	60388	04/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	663232	08/03/12
257	MOORE TIRE & AUTO	61104	07/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	167.95	663232	08/03/12
257	MOORE TIRE & AUTO	61027	07/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	663232	08/03/12
257	MOORE TIRE & AUTO	61031	07/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	663232	08/03/12
Totals for Check: 663232								238.95		
3643	NATIONAL FIRE CODES	08022012	07/26/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	855.00	663233	08/03/12
Totals for Check: 663233								855.00		
3543	NAVARRO PIPE & STEEL L.L.C.	327882	07/17/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	65.80	663235	08/03/12
Totals for Check: 663235								65.80		
3616	NAVCO SAFE & LOCK CO, INC	M71803	07/19/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.52	663236	08/03/12
Totals for Check: 663236								02.52		
3635	NEW YORK LIFE INS CO	JUNE 2012	07/31/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	663237	08/03/12
3635	NEW YORK LIFE INS CO	JUNE 2012	07/31/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	663237	08/03/12
Totals for Check: 663237								192.66		
3776	OFFICE DEPOT	1486274000	07/19/12	P	120	100-52010-120-00	OFFICE SUPPLIES	311.70	663239	08/03/12
3776	OFFICE DEPOT	1485662425	07/17/12	P	320	100-52010-320-00	OFFICE SUPPLIES	13.92	663239	08/03/12
3776	OFFICE DEPOT	617493437001	07/19/12	P	80	100-52010-080-00	OFFICE SUPPLIES	85.80	663239	08/03/12
3776	OFFICE DEPOT	617695617001	07/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	123.04	663239	08/03/12
3776	OFFICE DEPOT	1484600087	07/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	30.59	663239	08/03/12
3776	OFFICE DEPOT	616974773001	07/16/12	P	80	100-52010-080-00	OFFICE SUPPLIES	129.84	663239	08/03/12
3776	OFFICE DEPOT	1486274004	07/19/12	P	320	100-52010-320-00	OFFICE SUPPLIES	03.68	663239	08/03/12
Totals for Check: 663239								698.57		
3859	OLIVIA SOUTHARD	08022012	07/31/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.02	663240	08/03/12
Totals for Check: 663240								95.02		
3785	OWEN HARDWARE, INC.	A65392	07/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	37.98	663242	08/03/12
3785	OWEN HARDWARE, INC.	LG8576	07/19/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	663242	08/03/12
Totals for Check: 663242								50.97		
171	PASKELL RAY NICHOLS JR	24301	06/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	377.56	663245	08/03/12
Totals for Check: 663245								377.56		
25051	PATRICK W HAPNER	324284	07/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	663246	08/03/12
25051	PATRICK W HAPNER	324282	07/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	552.50	663246	08/03/12
25051	PATRICK W HAPNER	324283	07/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	663246	08/03/12
Totals for Check: 663246								1,397.50		
4023	RECORDED BOOKS, LLC	74572846	07/19/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.99	663248	08/03/12
4023	RECORDED BOOKS, LLC	74575398	07/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.95	663248	08/03/12
Totals for Check: 663248								29.94		

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1	SARAH SULLIVAN	128544	07/26/12	P		100-45460-000-00	RENTAL/USER REC	75.00	663250	08/03/12
Totals for Check: 663250								75.00		
157	SMALL ENGINE SALES	134562	07/02/12	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	10.92	663253	08/03/12
157	SMALL ENGINE SALES	134819	07/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	50.27	663253	08/03/12
157	SMALL ENGINE SALES	134921	07/17/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	11.39	663253	08/03/12
157	SMALL ENGINE SALES	134617	07/06/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	15.60	663253	08/03/12
157	SMALL ENGINE SALES	134796	07/13/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	19.20	663253	08/03/12
157	SMALL ENGINE SALES	135025	07/19/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	37.73	663253	08/03/12
157	SMALL ENGINE SALES	135208	07/26/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	45.30	663253	08/03/12
Totals for Check: 663253								190.41		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000032209	07/19/12	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	646.86	663255	08/03/12
Totals for Check: 663255								646.86		
3638	SPRINT	859715865-015	07/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	570.71	663256	08/03/12
Totals for Check: 663256								570.71		
3638	SPRINT	931927423-102	07/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.70	663257	08/03/12
3638	SPRINT	931927423-102	07/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	43.95	663257	08/03/12
3638	SPRINT	931927423-102	07/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	49.90	663257	08/03/12
Totals for Check: 663257								142.55		
4249	STATE INDUSTRIAL PRODUCTS	95784605	07/20/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	283.18	663258	08/03/12
Totals for Check: 663258								283.18		
44341	TELETOUCH COMMUNICATIONS, INC	552058	06/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	262.50	663262	08/03/12
Totals for Check: 663262								262.50		
4420	TEXAS WORKFORCE COMM.	QTR END JUN2012	07/31/12	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	788.44	663264	08/03/12
Totals for Check: 663264								788.44		
330	THOMPSON PUBLISHING GROUP	08022012	07/26/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	358.33	663265	08/03/12
330	THOMPSON PUBLISHING GROUP	08022012	07/26/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	179.17	663265	08/03/12
Totals for Check: 663265								537.50		
4630	TIM'S TIRES AND WHEELS	042598	07/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	663267	08/03/12
Totals for Check: 663267								07.50		
4457	TRACE ANALYTICS, INC.	12-10105	07/19/12	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	663268	08/03/12
Totals for Check: 663268								170.00		
4515	TROPHIES UNLIMITED	08022012	07/24/12	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	45.00	663269	08/03/12
4515	TROPHIES UNLIMITED	08012012	07/31/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	32.04	663269	08/03/12
4515	TROPHIES UNLIMITED	20120802	07/30/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.50	663269	08/03/12
Totals for Check: 663269								88.54		

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4513	TRUCK PARTS & SERVICE	854	07/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	138.56	663270	08/03/12
Totals for Check: 663270								138.56		
4545	UNITED RENTALS NORTHWEST, INC	104127331-001	07/20/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	191.02	663272	08/03/12
4545	UNITED RENTALS NORTHWEST, INC	104168960-001	07/19/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	511.25	663272	08/03/12
Totals for Check: 663272								702.27		
4775	VORTECH PHARMACEUTICALS	100221	07/13/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	450.30	663274	08/03/12
Totals for Check: 663274								450.30		
23371	WADE GILLEN	08022012	07/30/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	131.56	663275	08/03/12
Totals for Check: 663275								131.56		
4917	WALLACE WATSON	006	07/27/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	663276	08/03/12
Totals for Check: 663276								650.00		
4906	WARREN TIRE & WHEEL PROS	1019031	07/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	663277	08/03/12
4906	WARREN TIRE & WHEEL PROS	1019014	07/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	663277	08/03/12
Totals for Check: 663277								300.00		
1660	NAVARRO CREDIT UNION	PR00973	07/31/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,601.76	663282	08/03/12
1660	NAVARRO CREDIT UNION	PR00973	07/31/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,528.21	663282	08/03/12
1660	NAVARRO CREDIT UNION	PR00973	07/31/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,839.18	663282	08/03/12
1660	NAVARRO CREDIT UNION	PR00973	07/31/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,304.33	663282	08/03/12
Totals for Check: 663282								34,273.48		
46410	UNITED STATES TREASURY	PR00973	07/31/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	663285	08/03/12
Totals for Check: 663285								187.94		
46420	UNITED STATES TREASURY	PR00973	07/31/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	663286	08/03/12
Totals for Check: 663286								100.00		
46441	UNITED STATES TREASURY	PR00973	07/31/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	75.00	663288	08/03/12
Totals for Check: 663288								75.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00973	07/31/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	663289	08/03/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00973	07/31/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	663289	08/03/12
Totals for Check: 663289								30.00		
4915	WATERWORKS	9530	07/30/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,254.89	663298	08/03/12
Totals for Check: 663298								2,254.89		
Totals for Fund: 100 General Operating								352,304.60		

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16891	CONVENTION & VISITORS BUREAU	201206	06/30/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	44,551.18	663162	08/03/12
Totals for Check: 663162								44,551.18		
1626	COPY CENTER	130806	07/25/12	P	500	201-52010-500-00	OFFICE SUPPLIES	09.76	663163	08/03/12
Totals for Check: 663163								09.76		
3776	OFFICE DEPOT	1475611589	06/07/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	08.59	663239	08/03/12
3776	OFFICE DEPOT	1447765369	02/29/12	P	300	201-52010-300-00	OFFICE SUPPLIES	12.99	663239	08/03/12
3776	OFFICE DEPOT	1484048728	07/11/12	P	500	201-52042-500-00	MISC FURN < \$500	168.75	663239	08/03/12
Totals for Check: 663239								190.33		
4038	ROYAL FLUSH PLUMBING	2599	07/17/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	918.29	663299	08/03/12
Totals for Check: 663299								918.29		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								45,669.56		

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2170	FED EX	7-956-78349	07/19/12	P	100	202-52020-100-00	POSTAGE & SHIPPING	06.73	663183	08/03/12
2170	FED EX	7-956-78349	07/19/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	28.56	663183	08/03/12
2170	FED EX	7-956-78349	07/19/12	P	60	100-52020-060-00	POSTAGE & SHIPPING	25.13	663183	08/03/12
Totals for Check: 663183								60.42		
3448	M.E.N. WATER SUPPLY CORP	07192012/600	07/19/12	P	100	202-56385-100-00	UTIL-WATER	47.46	663226	08/03/12
3448	M.E.N. WATER SUPPLY CORP	07192012/601	07/19/12	P	100	202-56385-100-00	UTIL-WATER	88.36	663226	08/03/12
Totals for Check: 663226								135.82		
397	QT TECHNOLOGIES, LLC	44342	07/16/12	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	995.00	663247	08/03/12
Totals for Check: 663247								995.00		
Totals for Fund: 202 Airport Operating								1,191.24		

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2167	FARMER'S CUSTOM MOWING	4090	07/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	663181	08/03/12
Totals for Check: 663181								4,494.20		
281	JESSE STARKEY	170878	07/30/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,400.00	663213	08/03/12
Totals for Check: 663213								1,400.00		
3610	NAVARRO COUNTY CLERK	08022012	08/01/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	663234	08/03/12
3610	NAVARRO COUNTY CLERK	08022012	08/01/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	663234	08/03/12
Totals for Check: 663234								32.00		
Totals for Fund: 203 Cemetery								5,926.20		

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37777	TEXAS DEPT OF AGRICULTURE	82012	08/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	663263	08/03/12
Totals for Check: 663263								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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1	FRAN TOWNES	08022012	07/31/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	28.00	663185	08/03/12
Totals for Check: 663185								28.00		
Totals for Fund: 216 Parks Summer Recreation Progra								28.00		

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1500	CASON'S FLOWERS & GIFTS	08022012	07/26/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	63.40	663157	08/03/12
Totals for Check: 663157								63.40		
Totals for Fund: 221 Fire Special Revenue								63.40		

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1499	CASCO INDUSTRIES, INC.	116350	07/18/12	P	120	265-52060-120-000-12004NON	CAP-SAFETY EQUIP. & DEVICE	3,870.00	663156	08/03/12
1499	CASCO INDUSTRIES, INC.	116350	07/18/12	P	120	265-52060-120-000-12004NON	CAP-SAFETY EQUIP. & DEVICE	29,880.00	663156	08/03/12
Totals for Check: 663156								33,750.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								33,750.00		

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2340	GILFILLAN PAINT & HARDWAR	20462216	07/23/12	P	3	299-54110-003-000	Maint-Street Reconstruction	37.98	663195	08/03/12
Totals for Check: 663195								37.98		
409	MALAKOFF TRADING POST INC	31599	07/24/12	P	3	299-54110-003-000	Maint-Street Reconstruction	150.00	663227	08/03/12
Totals for Check: 663227								150.00		
4545	UNITED RENTALS NORTHWEST, INC	104261705-001	07/23/12	P	3	299-54110-003-000	Maint-Street Reconstruction	87.46	663272	08/03/12
Totals for Check: 663272								87.46		
4915	WATERWORKS	9508	07/24/12	P	3	299-54110-003-000	Maint-Street Reconstruction	412.44	663278	08/03/12
Totals for Check: 663278								412.44		
Totals for Fund: 299 Street Maint/Reconstruction Fd								687.88		

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4063	RON HOBBS	6	07/23/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	12,067.15	663249	08/03/12
Totals for Check: 663249								12,067.15		
42130	SMITH MUNICIPAL SUPPLIES	00-12618	07/17/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	161.06	663254	08/03/12
Totals for Check: 663254								161.06		
Totals for Fund: 320 2005 C.O. (General) Projects								12,228.21		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 3	07/31/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	53,203.03	663281	08/03/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 3	07/31/12	P		330-26510-000-00	RETAINAGE PAYABLE	(2,660.15)	663281	08/03/12
Totals for Check: 663281								50,542.88		
Totals for Fund: 330 2008 G.O. Bond Capital Project								50,542.88		

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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
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 7	07/31/12	07/31/12	P	100	333-58325-100-00	CAP EXP STREET CONSTRUCTION	94,411.73	663281	08/03/12
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 7	07/31/12	07/31/12	P		333-26510-000-00	RETAINAGE PAYABLE	(4,720.59)	663281	08/03/12
Totals for Check: 663281								89,691.14		
Totals for Fund: 333 GO BOND 2011 SERIES								89,691.14		

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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
1300	BNSF RAILWAY COMPANY	BNSF CNTRCT FEE	06/01/12	P	100	334-55220-100-00	PROFESSIONAL SERVICES	3,000.00	663149	08/03/12
1300	BNSF RAILWAY COMPANY	BNSF CNTRCT FEE	06/01/12	P	100	334-55220-100-00	PROFESSIONAL SERVICES	1,000.00	663149	08/03/12
Totals for Check: 663149								4,000.00		
Totals for Fund: 334 CO BOND 2011 SERIES								4,000.00		

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4460	TEXAS MUN RET SYSTEM	PR00969	07/20/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	67.14	663118	08/01/12
Totals for Check: 663118								67.14		
1544	AFLAC	119639	06/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	663125	08/03/12
1544	AFLAC	119639	06/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	663125	08/03/12
1544	AFLAC	119639	06/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	663125	08/03/12
Totals for Check: 663125								258.04		
1134	AQUA-METRIC SALES, CO.	0044008-IN	07/18/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	663131	08/03/12
Totals for Check: 663131								16,200.00		
1735	AT&T MOBILITY	JULY 2012 ENVIR	07/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.80	663142	08/03/12
Totals for Check: 663142								118.80		
1735	AT&T MOBILITY	JULY 2012 UB	07/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.37	663143	08/03/12
Totals for Check: 663143								74.37		
1237	B&W TIRE & TOWING	200372	07/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	663147	08/03/12
Totals for Check: 663147								100.00		
1388	BRYSON ELECTRIC	678	07/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	663154	08/03/12
1388	BRYSON ELECTRIC	677	07/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	663154	08/03/12
Totals for Check: 663154								292.50		
1668	CORSICANA NAPA AUTO PARTS	028931	07/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	190.60	663164	08/03/12
Totals for Check: 663164								190.60		
1701	CORSICANA WINNELSON CO.	326013 00	07/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	87.24	663166	08/03/12
Totals for Check: 663166								87.24		
1515	CTEM	134626	07/24/12	P	131	501-52010-131-00	OFFICE SUPPLIES	21.27	663167	08/03/12
Totals for Check: 663167								21.27		
1576	DAVID CAMPOS	8199	07/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	537.00	663170	08/03/12
Totals for Check: 663170								537.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-65415-01	07/12/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	58.09	663178	08/03/12
Totals for Check: 663178								58.09		
2150	ENNIS FORD MERCURY	138486	07/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,751.17	663179	08/03/12
Totals for Check: 663179								1,751.17		
1268	FASTENAL COMPANY	TXCOS56390	06/26/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	82.98	663182	08/03/12
Totals for Check: 663182								82.98		
25971	GARY N HOLLOWAY	366	07/28/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	853.20	663188	08/03/12
Totals for Check: 663188								853.20		

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2340	GILFILLAN PAINT & HARDWAR	20461945	07/20/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	343.42	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459770	06/28/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	27.18	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459986	06/29/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	42.59	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459408	06/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.79	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458920	06/20/12	P	200	501-54810-200-00	MAINT-MISC	81.67	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459055	06/21/12	P	200	501-54810-200-00	MAINT-MISC	23.07	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458522	06/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.06	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458618	06/18/12	P	200	501-54810-200-00	MAINT-MISC	08.56	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458283	06/14/12	P	200	501-54810-200-00	MAINT-MISC	39.19	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458379	06/14/12	P	200	501-54810-200-00	MAINT-MISC	32.40	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20458050	06/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.17	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20457734	06/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.05	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20457620	06/07/12	P	200	501-54810-200-00	MAINT-MISC	05.29	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20457322	06/05/12	P	200	501-54810-200-00	MAINT-MISC	24.39	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20457469	06/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.08	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20456625	05/30/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20457280	06/05/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	63.18	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20460506	07/06/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459714	06/27/12	P	200	501-54810-200-00	MAINT-MISC	12.60	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20459759	06/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461009	07/11/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461815	07/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.23	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461673	07/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.00	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461976	07/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.92	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462492	07/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.00	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462626	07/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.13	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462567	07/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.50	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461224	07/13/12	P	200	501-54810-200-00	MAINT-MISC	76.86	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461209	07/13/12	P	200	501-54810-200-00	MAINT-MISC	40.44	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20462840	07/30/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	85.48	663195	08/03/12
2340	GILFILLAN PAINT & HARDWAR	20461697	07/18/12	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	41.06	663195	08/03/12
Totals for Check: 663195								1,420.86		
2364	GRAINGER	9873238837	07/11/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,939.00	663196	08/03/12
Totals for Check: 663196								2,939.00		
2518	HANSON AGGREGATES WEST, I	1408522	07/12/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,156.61	663199	08/03/12
Totals for Check: 663199								2,156.61		
3874	HAWK ELECTRONICS	07202012	ENVIR 07/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	663200	08/03/12
Totals for Check: 663200								46.98		
4645	HD SUPPLY WATERWORKS, LTD	5087334	07/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,886.30	663201	08/03/12
4645	HD SUPPLY WATERWORKS, LTD	5104246	07/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,740.99	663201	08/03/12
4645	HD SUPPLY WATERWORKS, LTD	5144349	07/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,929.64	663201	08/03/12
4645	HD SUPPLY WATERWORKS, LTD	4603602	04/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,636.85	663201	08/03/12
4645	HD SUPPLY WATERWORKS, LTD	4942193	06/14/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,242.60	663201	08/03/12

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Totals for Check: 663201								34,436.38		
2523	HOME DEPOT CREDIT SERVICE	2564520	06/26/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	319.00	663203	08/03/12
Totals for Check: 663203								319.00		
1436	IFRAIM CAMPOZ	PW073012	07/30/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,722.80	663206	08/03/12
Totals for Check: 663206								2,722.80		
2746	INSTAFF PERSONNEL, LLC.	3912992	07/20/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912992	07/20/12	P	200	501-55260-200-00	CONTRACT LABOR	90.09	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912993	07/20/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3912993	07/20/12	P	200	501-55260-200-00	CONTRACT LABOR	647.01	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913216	07/27/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663209	08/03/12
2746	INSTAFF PERSONNEL, LLC.	3913216	07/27/12	P	200	501-55260-200-00	CONTRACT LABOR	49.14	663209	08/03/12
Totals for Check: 663209								2,096.64		
2891	JOHNSON LAB & SUPPLY, INC	170297-000	06/29/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,472.04	663216	08/03/12
2891	JOHNSON LAB & SUPPLY, INC	170188-000	06/29/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	578.00	663216	08/03/12
Totals for Check: 663216								3,050.04		
28631	JT WILLIAMS CONSTRUCTION	41878	07/27/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	680.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41876	07/23/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	990.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41873	07/19/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,260.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41872	07/18/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,330.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41875	07/20/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,400.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41871	07/17/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,437.50	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41880	07/30/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,380.00	663217	08/03/12
28631	JT WILLIAMS CONSTRUCTION	41877	07/26/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,190.00	663217	08/03/12
Totals for Check: 663217								9,667.50		
240	KMCL ENTERPRISES LLC	109261	07/20/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	210.65	663220	08/03/12
Totals for Check: 663220								210.65		
3803	KYLE PRITCHETT	08022012	07/24/12	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	663221	08/03/12
Totals for Check: 663221								111.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58044		07/16/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	244.82	663224	08/03/12
Totals for Check: 663224								244.82		
3525	MCKEE LUMBER COMPANY	10189026	07/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	663229	08/03/12
3525	MCKEE LUMBER COMPANY	10189221	07/25/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	49.90	663229	08/03/12
Totals for Check: 663229								59.88		
3616	NAVCO SAFE & LOCK CO, INC	M72701	07/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.52	663236	08/03/12
Totals for Check: 663236								47.52		
3776	OFFICE DEPOT	616865997001	07/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	31.09	663239	08/03/12

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3776	OFFICE DEPOT	616868223001	07/16/12	P	120	501-52010-120-00	OFFICE SUPPLIES	05.79	663239	08/03/12
3776	OFFICE DEPOT	616865998001	07/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	43.62	663239	08/03/12
3776	OFFICE DEPOT	1483730097	07/10/12	P	142	501-52010-142-00	OFFICE SUPPLIES	68.73	663239	08/03/12
Totals for Check: 663239								149.23		
3785	OWEN HARDWARE, INC.	A65288	07/25/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	56.98	663242	08/03/12
3785	OWEN HARDWARE, INC.	LG8444	07/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	168.39	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65262	07/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	30.06	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65455	07/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	19.94	663242	08/03/12
3785	OWEN HARDWARE, INC.	A64592	07/12/12	P	200	501-54810-200-00	MAINT-MISC	41.87	663242	08/03/12
3785	OWEN HARDWARE, INC.	A64861	07/17/12	P	200	501-54810-200-00	MAINT-MISC	31.24	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65255	07/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.75	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65178	07/24/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65488	07/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.00	663242	08/03/12
Totals for Check: 663242								407.22		
2029	PACE ANALYTICAL	1203810	07/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663243	08/03/12
2029	PACE ANALYTICAL	1203812	07/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663243	08/03/12
2029	PACE ANALYTICAL	1203913	07/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663243	08/03/12
2029	PACE ANALYTICAL	1203914	07/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	663243	08/03/12
Totals for Check: 663243								502.00		
25051	PATRICK W HAPNER	324277	07/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	663246	08/03/12
25051	PATRICK W HAPNER	324279	07/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	663246	08/03/12
Totals for Check: 663246								260.00		
4184	SENSUS METERING SYSTEM	ZA13005516	07/20/12	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	1,524.60	663251	08/03/12
Totals for Check: 663251								1,524.60		
4190	SHERWIN WILLIAMS PAINT	0287-9	07/20/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	38.00	663252	08/03/12
Totals for Check: 663252								38.00		
4219	SULFATECH PRODUCTS	6883	07/11/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	663260	08/03/12
Totals for Check: 663260								783.75		
4490	THURSTON AUTOMOTIVE SUPPL	D127290	07/16/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	171.80	663266	08/03/12
4490	THURSTON AUTOMOTIVE SUPPL	D127451	07/27/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	35.73	663266	08/03/12
Totals for Check: 663266								207.53		
4513	TRUCK PARTS & SERVICE	884	07/27/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	89.58	663270	08/03/12
Totals for Check: 663270								89.58		
4519	TRUTEK	90567	07/17/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	523.30	663271	08/03/12
Totals for Check: 663271								523.30		
4545	UNITED RENTALS NORTHWEST, INC	103847305-002	07/06/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	452.42	663272	08/03/12
Totals for Check: 663272								452.42		

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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
4925	WHECO ELECTRIC, INC.	12579	08/01/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,840.00	663279	08/03/12
4925	WHECO ELECTRIC, INC.	12581	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	228.50	663279	08/03/12
4925	WHECO ELECTRIC, INC.	12589	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	471.25	663279	08/03/12
4925	WHECO ELECTRIC, INC.	12588	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	202.06	663279	08/03/12
4925	WHECO ELECTRIC, INC.	12583	07/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	916.25	663279	08/03/12
Totals for Check: 663279								3,658.06		
4985	WINTERS OIL COMPANY	506911	07/27/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	177.11	663280	08/03/12
Totals for Check: 663280								177.11		
Totals for Fund: 501 Utility Operating								88,994.88		

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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
1380	BOBCAT OF FORT WORTH	27021988	07/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	8,638.18	663150	08/03/12
Totals for Check: 663150								8,638.18		
1388	BRYSON ELECTRIC	675	07/23/12	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	675.03	663154	08/03/12
Totals for Check: 663154								675.03		
1504	CENTERLINE SUPPLY, LTD	66863	07/12/12	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	460.00	663158	08/03/12
Totals for Check: 663158								460.00		
1518	CENTRAL TEXAS SECURITY & FIRE	58863	07/24/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,338.10	663159	08/03/12
Totals for Check: 663159								1,338.10		
2031	ETTL ENGINEERS/CONSUL, INC	1022934	07/10/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	14,589.50	663180	08/03/12
Totals for Check: 663180								14,589.50		
2340	GILFILLAN PAINT & HARDWAR	20461832	07/19/12	P	300	502-53520-300-00	SAFETY SUPPLIES	73.80	663195	08/03/12
Totals for Check: 663195								73.80		
2520	HOLT CAT	TY13461	07/30/12	P	100	502-58865-100-00	CAP EXP- MOTOR VEH & EQUIPMENT	137,962.09	663202	08/03/12
2520	HOLT CAT	TY13199	07/30/12	P	100	502-58865-100-00	CAP EXP- MOTOR VEH & EQUIPMENT	112,315.98	663202	08/03/12
2520	HOLT CAT	WIMT0019381	07/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	175.89	663202	08/03/12
2520	HOLT CAT	WIUS0045712	07/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	595.00	663202	08/03/12
2520	HOLT CAT	WIUS0045711	07/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,662.00	663202	08/03/12
2520	HOLT CAT	01127701	07/17/12	P	100	502-52270-100-00	EQUIPMENT RENTAL	4,655.40	663202	08/03/12
Totals for Check: 663202								258,366.36		
2611	HYDRAULIC POWER SERVICES	61980	07/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,560.78	663205	08/03/12
Totals for Check: 663205								1,560.78		
2164	JOHN DEERE FIN/FARM PLAN	0298819	06/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	91.20	663214	08/03/12
Totals for Check: 663214								91.20		
3525	MCKEE LUMBER COMPANY	10188872	07/17/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	42.84	663229	08/03/12
Totals for Check: 663229								42.84		
3543	NAVARRO PIPE & STEEL L.L.C.	327899	07/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.30	663235	08/03/12
Totals for Check: 663235								34.30		
3785	OWEN HARDWARE, INC.	A65291	07/25/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.43	663242	08/03/12
3785	OWEN HARDWARE, INC.	A65226	07/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.99	663242	08/03/12
Totals for Check: 663242								71.42		
380	PACTEC, INC	77706	07/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,606.10	663244	08/03/12
Totals for Check: 663244								2,606.10		
25051	PATRICK W HAPNER	324280	07/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	663246	08/03/12
25051	PATRICK W HAPNER	324281	07/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	845.00	663246	08/03/12

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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: 663246								910.00		
4417	TCEQ	SWD0018161	07/23/12	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	33,674.20	663261	08/03/12
Totals for Check: 663261								33,674.20		
4630	TIM'S TIRES AND WHEELS	042553	07/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	663267	08/03/12
4630	TIM'S TIRES AND WHEELS	042594	07/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	663267	08/03/12
Totals for Check: 663267								15.50		
4513	TRUCK PARTS & SERVICE	855	07/26/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.74	663270	08/03/12
Totals for Check: 663270								09.74		
4985	WINTERS OIL COMPANY	506815	07/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.22	663280	08/03/12
Totals for Check: 663280								59.22		
4546	U.S. DEPT OF EDUCATION	PR00973	07/31/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	663284	08/03/12
Totals for Check: 663284								16.25		
Totals for Fund: 502 Sanitation Operating								323,232.52		

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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
5501	4S DISTRIBUTING	213592	07/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	67.50	663121	08/03/12
Totals for Check: 663121								67.50		
3062	AIRGAS USA LLC	9007087294	07/13/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.66	663126	08/03/12
3062	AIRGAS USA LLC	9006914811	07/06/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	663126	08/03/12
Totals for Check: 663126								135.75		
3866	BOUND TREE MEDICAL LLC	80826074	07/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	34.25	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	80830354	07/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.08	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	80830353	07/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	711.64	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	80830352	07/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	193.80	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	80830351	07/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	323.00	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	87358593	07/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.00	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	87358537	07/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	161.50	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	87358536	07/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	193.80	663151	08/03/12
3866	BOUND TREE MEDICAL LLC	80826073	07/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.50	663151	08/03/12
Totals for Check: 663151								3,102.57		
1499	CASCO INDUSTRIES, INC.	S813	07/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,836.34	663156	08/03/12
Totals for Check: 663156								4,836.34		
1719	CVS/PHARMACY	9960	07/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	440.97	663168	08/03/12
Totals for Check: 663168								440.97		
2610	HUFFMAN COMMUNICATIONS	44227	07/20/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	06.00	663204	08/03/12
Totals for Check: 663204								06.00		
2908	K&S TIRE TOWING & RECOVERY INC	45460	07/20/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	663218	08/03/12
Totals for Check: 663218								36.25		
4259	STERICYCLE, INC	4003543019	08/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	233.63	663259	08/03/12
Totals for Check: 663259								233.63		
475	VERIZON WIRELESS	6758751096	07/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	543.80	663273	08/03/12
Totals for Check: 663273								543.80		
44307	TG	PR00973	07/31/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	663283	08/03/12
Totals for Check: 663283								239.10		
46430	UNITED STATES TREASURY	PR00973	07/31/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	663287	08/03/12
Totals for Check: 663287								69.50		
Totals for Fund: 503 Emergency Medical Services								9,711.41		

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99999	CRIDDLE, DAVID	U0060000360010A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663290	08/03/12
Totals for Check: 663290								50.22		
99999	HILL, MARY HEATHER	U0120001501006A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.26	663291	08/03/12
Totals for Check: 663291								14.26		
99999	KEITH, DEVONTE DESEAN CARTER	U0010001320033A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.18	663292	08/03/12
Totals for Check: 663292								84.18		
99999	MC DONALD, SHARRON GREEN	U0310000012002A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	663293	08/03/12
Totals for Check: 663293								31.02		
99999	PARKS, JIM	U0020000986004A	08/02/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	48.08	663294	08/03/12
Totals for Check: 663294								48.08		
99999	TAYLOR, HANNAH GAYLE	U0290001090004A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	663295	08/03/12
Totals for Check: 663295								31.02		
99999	WALKER REALTY	U0010001270005A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663296	08/03/12
Totals for Check: 663296								50.22		
99999	WYATT, LILA O	U0020000998005A	07/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.63	663297	08/03/12
Totals for Check: 663297								50.63		
Totals for Fund: 706 Utility Deposits								359.63		

Grand Totals:

1,021,313.63

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

