

AP Checks For Date/Amount Range

Begin Date: 07/21/2012 End Date: 07/27/2012

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	PR00968	07/18/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,505.80	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,766.30	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	248.63	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	405.85	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	09.87	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	27.23	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	740.75	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	520.93	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,175.56	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,636.70	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,452.99	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	3,129.23	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,152.24	350	07/23/12
4215	PAYROLL EFTPS	PR00968	07/18/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,195.40	350	07/23/12
Totals for Check: 350								102,967.48		
2195	FIREMEN'S RELIEF & RETIRE	PR00968	07/18/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,642.04	351	07/23/12
2195	FIREMEN'S RELIEF & RETIRE	PR00968	07/18/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,311.80	351	07/23/12
Totals for Check: 351								33,953.84		
4215	PAYROLL EFTPS	PR00970	07/20/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	(43.57)	352	07/24/12
4215	PAYROLL EFTPS	PR00971	07/20/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	43.57	352	07/24/12
Totals for Check: 352								00.00		
2309	R. BRATTON OR S. MORGAN	20120724	07/24/12	V	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	353	07/25/12
Totals for Check: 353								300.00		
2309	R. BRATTON OR S. MORGAN	20120725	07/25/12	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	663027	07/25/12
Totals for Check: 663027								300.00		
10103	APAC-TEXAS, INC.	200176755	07/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	421.40	663033	07/27/12
Totals for Check: 663033								421.40		
259	AT&T (LOCAL CHRGS)	872-2957-JUL 12	07/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.68	663034	07/27/12
Totals for Check: 663034								30.68		
10981	ATWOODS	671/37	07/18/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.99	663037	07/27/12
Totals for Check: 663037								15.99		
12727	BETTER CONTAINERS	214827	07/17/12	P	460	100-52010-460-00	OFFICE SUPPLIES	377.35	663038	07/27/12
Totals for Check: 663038								377.35		
9060	BILL LITTLE	595597	06/28/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	7,500.00	663039	07/27/12
9060	BILL LITTLE	595594A	07/18/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	663039	07/27/12
Totals for Check: 663039								7,950.00		
1290	BLACKFORD PRINTING CO.	31485	07/16/12	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	115.00	663040	07/27/12

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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: 663040								115.00		
13171	BOYTE SAND & GRAVEL	766182	06/08/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	663041	07/27/12
Totals for Check: 663041								275.00		
1369	BRODART COMPANY	2525759	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	663044	07/27/12
1369	BRODART COMPANY	2529512	07/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,356.63	663044	07/27/12
1369	BRODART COMPANY	2530781	07/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	91.55	663044	07/27/12
1369	BRODART COMPANY	2533698	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	55.68	663044	07/27/12
1369	BRODART COMPANY	2533836	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.16	663044	07/27/12
1369	BRODART COMPANY	2533997	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	73.36	663044	07/27/12
1369	BRODART COMPANY	2534248	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	22.97	663044	07/27/12
1369	BRODART COMPANY	2534378	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	94.02	663044	07/27/12
1369	BRODART COMPANY	2534516	07/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	47.68	663044	07/27/12
1369	BRODART COMPANY	2536920	07/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.96	663044	07/27/12
1369	BRODART COMPANY	2539096	07/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	49.44	663044	07/27/12
1369	BRODART COMPANY	257447	07/17/12	P	460	100-52010-460-00	OFFICE SUPPLIES	74.77	663044	07/27/12
Totals for Check: 663044								1,897.28		
4244	BSN SPORTS	94770428	07/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	574.99	663045	07/27/12
4244	BSN SPORTS	94770428	07/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	202.39	663045	07/27/12
4244	BSN SPORTS	94770428	07/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	202.39	663045	07/27/12
4244	BSN SPORTS	94770428	07/12/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	202.39	663045	07/27/12
Totals for Check: 663045								1,182.16		
13551	BUYERS BARRICADES INC	233248	07/18/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,020.70	663046	07/27/12
Totals for Check: 663046								1,020.70		
1672	CORSICANA OVERHEAD DOOR	425	06/28/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,179.00	663051	07/27/12
Totals for Check: 663051								1,179.00		
1700	CORSICANA WELDING SUPPLY	279272	04/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	51.09	663052	07/27/12
Totals for Check: 663052								51.09		
1900	DIXIE PAPER CO. - TYLER	342031	07/17/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	56.90	663054	07/27/12
1900	DIXIE PAPER CO. - TYLER	343004	07/20/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	89.02	663054	07/27/12
Totals for Check: 663054								145.92		
19061	DOLLAR GENERAL CORPORATION	1000115301	07/17/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	74.80	663055	07/27/12
Totals for Check: 663055								74.80		
2005	E&D LAWN & LANDSCAPE	2012-7-24-1	07/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	38.75	663056	07/27/12
2005	E&D LAWN & LANDSCAPE	2012-7-24-2	07/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	44.50	663056	07/27/12
2005	E&D LAWN & LANDSCAPE	2012-7-24-3	07/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	72.50	663056	07/27/12
2005	E&D LAWN & LANDSCAPE	2012-7-24-4	07/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	172.50	663056	07/27/12
2005	E&D LAWN & LANDSCAPE	2012-7-24-5	07/24/12	P	350	100-54820-350-00	MAINT-CITY WIDE	275.00	663056	07/27/12
Totals for Check: 663056								603.25		

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2052	ENNIS AUTO RECYCLERS	119029	07/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	125.00	663058	07/27/12
Totals for Check: 663058								125.00		
25971	GARY N HOLLOWAY	361	07/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	79.20	663060	07/27/12
25971	GARY N HOLLOWAY	362	07/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	348.00	663060	07/27/12
Totals for Check: 663060								427.20		
5230	GOLDEN CIRCLE TREE CARE INC	532047	07/21/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,100.00	663061	07/27/12
Totals for Check: 663061								2,100.00		
2740	IJS-EJS, INC.	110991	07/17/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	663066	07/27/12
2740	IJS-EJS, INC.	110865	07/11/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	85.68	663066	07/27/12
Totals for Check: 663066								283.68		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	431747	07/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,097.25	663067	07/27/12
Totals for Check: 663067								3,097.25		
2861	J & L TRAILER SALES	2114	07/18/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	89.00	663068	07/27/12
Totals for Check: 663068								89.00		
2775	J&L BEAUTIFUL LAWNS	82	07/24/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663069	07/27/12
Totals for Check: 663069								3,126.60		
2854	JACK L WARD & ASSOCIATES	4950	07/19/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	4,500.00	663070	07/27/12
2854	JACK L WARD & ASSOCIATES	4955	07/23/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	400.00	663070	07/27/12
Totals for Check: 663070								4,900.00		
2878	JOHN LEHMAN & ASSOCIATES	8305	07/20/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	125.00	663071	07/27/12
Totals for Check: 663071								125.00		
1	Kenneth Barber	2012-7-20	07/20/12	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	78.81	663075	07/27/12
Totals for Check: 663075								78.81		
3052	LANE'S AUTO UPHOLESTRY	810809	06/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	200.00	663078	07/27/12
Totals for Check: 663078								200.00		
3075	LAWSON PRODUCTS, INC.	9300934439	06/27/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	121.45	663079	07/27/12
Totals for Check: 663079								121.45		
3520	MCCOY 'S BUILDING SUPPLY	5983565	07/09/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.43	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983691	07/13/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	36.64	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983706	07/16/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.99	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983707	07/16/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.42	663083	07/27/12
Totals for Check: 663083								57.48		
3590	NAVARRO CENTRAL APP DIST.	2012-7-19	07/19/12	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	29,154.77	663084	07/27/12
Totals for Check: 663084								29,154.77		

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3661	ORKIN PEST CONTROL	198556	07/18/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	663086	07/27/12
3661	ORKIN PEST CONTROL	198557	07/11/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	663086	07/27/12
3661	ORKIN PEST CONTROL	198558	07/11/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	663086	07/27/12
Totals for Check: 663086								63.00		
25051	PATRICK W HAPNER	324273	07/18/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	663087	07/27/12
25051	PATRICK W HAPNER	324272	07/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	663087	07/27/12
25051	PATRICK W HAPNER	324274	07/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	663087	07/27/12
25051	PATRICK W HAPNER	324276	07/16/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	715.00	663087	07/27/12
Totals for Check: 663087								1,495.00		
38550	PRO CHANDLER'S CONCRETE INC	072312M	07/23/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	812.50	663088	07/27/12
Totals for Check: 663088								812.50		
4023	RECORDED BOOKS, LLC	74570847	07/13/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	663090	07/27/12
4023	RECORDED BOOKS, LLC	74571105	07/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.97	663090	07/27/12
4023	RECORDED BOOKS, LLC	74572247	07/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	663090	07/27/12
Totals for Check: 663090								273.81		
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	20	100-52010-020-00	OFFICE SUPPLIES	09.60	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	50	100-52010-050-00	OFFICE SUPPLIES	23.88	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	80	100-52010-080-00	OFFICE SUPPLIES	118.08	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	150	100-52010-150-00	OFFICE SUPPLIES	81.90	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	47.10	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	330	100-52010-330-00	OFFICE SUPPLIES	90.36	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	410	100-52010-410-00	OFFICE SUPPLIES	10.02	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	300	201-52010-300-00	OFFICE SUPPLIES	71.58	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	100	212-52010-100-00	OFFICE SUPPLIES	133.56	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.24	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	663092	07/27/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5023280350	07/12/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	663092	07/27/12
Totals for Check: 663092								792.32		
4087	RIVER CITY SUPPLY LLC	042512-G1	05/07/12	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	582.51	663093	07/27/12
Totals for Check: 663093								582.51		
4038	ROYAL FLUSH PLUMBING	2590	07/03/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	149.00	663094	07/27/12
Totals for Check: 663094								149.00		
1	TERI OWEN	2012-7-24	07/24/12	P		100-45460-000-00	RENTAL/USER REC	160.00	663099	07/27/12
Totals for Check: 663099								160.00		
4630	TIM'S TIRES AND WHEELS	042494	07/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	387.00	663101	07/27/12
Totals for Check: 663101								387.00		

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4515	TROPHIES UNLIMITED	2012-07-17	07/17/12	P	80	100-52010-080-00	OFFICE SUPPLIES	45.00	663102	07/27/12
Totals for Check: 663102								45.00		
4513	TRUCK PARTS & SERVICE	550	07/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	91.26	663103	07/27/12
4513	TRUCK PARTS & SERVICE	626	07/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.82	663103	07/27/12
4513	TRUCK PARTS & SERVICE	632	07/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.94	663103	07/27/12
4513	TRUCK PARTS & SERVICE	610	07/12/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	46.44	663103	07/27/12
Totals for Check: 663103								164.46		
2461	TXU ENERGY	054026074013	07/23/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.50	663104	07/27/12
Totals for Check: 663104								20.50		
4545	UNITED RENTALS NORTHWEST, INC	103963960-001	07/16/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	618.32	663105	07/27/12
Totals for Check: 663105								618.32		
475	VERIZON WIRELESS	6758751097	07/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	663107	07/27/12
475	VERIZON WIRELESS	6758751097	07/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	663107	07/27/12
Totals for Check: 663107								113.97		
49021	WALLY'S PARTY FACTORY	2012-07-23-2	07/18/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.98	663109	07/27/12
Totals for Check: 663109								04.98		
4915	WATERWORKS	9507	07/24/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	244.83	663110	07/27/12
Totals for Check: 663110								244.83		
5021	WORLD LIFT TRUCK INC	32685	07/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.58	663112	07/27/12
Totals for Check: 663112								20.58		
Totals for Fund: 100 General Operating								202,694.96		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1720	ALVIN MULLICAN	463600	07/23/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	200.00	663031	07/27/12
1720	ALVIN MULLICAN	463600	07/23/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	900.00	663031	07/27/12
Totals for Check: 663031								1,100.00		
Totals for Fund: 100 General Operating								1,100.00		

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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
6491	SUPERIOR TRANSPORT	44886	07/12/12	P		202-16010-000-00	INVENTORY-FUEL	23,815.89	663098	07/27/12
Totals for Check: 663098								23,815.89		
Totals for Fund: 202 Airport Operating								23,815.89		

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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
3769	DARRELL O'SULLIVAN	2012-07-23	07/23/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	75.00	663053	07/27/12
Totals for Check: 663053								75.00		
19061	DOLLAR GENERAL CORPORATION	1000115794	07/19/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	37.30	663055	07/27/12
Totals for Check: 663055								37.30		
1	FRAN TOWNES	2012-07-16	07/16/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	130.00	663059	07/27/12
Totals for Check: 663059								130.00		
1	Macee Cury	2012-07-23	07/23/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	663081	07/27/12
Totals for Check: 663081								50.00		
49021	WALLY'S PARTY FACTORY	2012-07-23	07/20/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	26.88	663109	07/27/12
Totals for Check: 663109								26.88		
Totals for Fund: 216 Parks Summer Recreation Progra								319.18		

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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
10030	A&A CONSTRUCTION COMPANY	12197	07/23/12	P	400	299-54110-400-000	Maint-Street Reconstruction	26,682.90	663029	07/27/12
Totals for Check: 663029								26,682.90		
1436	IFRAIM CAMPOZ	07/23/12R	07/23/12	P	3	299-54110-003-000	Maint-Street Reconstruction	1,280.45	663065	07/27/12
1436	IFRAIM CAMPOZ	07/22/12BSP	07/22/12	P	400	299-54110-400-000	Maint-Street Reconstruction	10,204.76	663065	07/27/12
1436	IFRAIM CAMPOZ	0723/12BS	07/23/12	P	400	299-54110-400-000	Maint-Street Reconstruction	10,680.32	663065	07/27/12
Totals for Check: 663065								22,165.53		
Totals for Fund: 299 Street Maint/Reconstruction Fd								48,848.43		

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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
4915	WATERWORKS	9497	07/17/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	199.36	663110	07/27/12
Totals for Check: 663110								199.36		
Totals for Fund: 330 2008 G.O. Bond Capital Project								199.36		

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4215	PAYROLL EFTPS	PR00969	07/20/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	21.39	352	07/24/12
4215	PAYROLL EFTPS	PR00969	07/20/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	42.41	352	07/24/12
Totals for Check: 352								63.80		
680	ALTIVIA CORPORATION	227467	06/19/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,763.42	663030	07/27/12
680	ALTIVIA CORPORATION	225551	05/29/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,652.45	663030	07/27/12
680	ALTIVIA CORPORATION	228608	07/10/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,188.11	663030	07/27/12
Totals for Check: 663030								11,603.98		
164	ANA LAB CORPORATION	A0263803	07/10/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	663032	07/27/12
Totals for Check: 663032								423.00		
1735	AT&T MOBILITY	287236933110X06	06/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	119.17	663035	07/27/12
Totals for Check: 663035								119.17		
1103	ATCO INTERNATIONAL	I0348206	06/21/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	116.00	663036	07/27/12
Totals for Check: 663036								116.00		
10981	ATWOODS	659/37	07/02/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	45.98	663037	07/27/12
Totals for Check: 663037								45.98		
1517	CHAMELEON INDUSTRIES, INC.	33461	06/30/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,092.51	663049	07/27/12
1517	CHAMELEON INDUSTRIES, INC.	33551	07/16/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,100.57	663049	07/27/12
Totals for Check: 663049								4,193.08		
1626	COPY CENTER	130691	07/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	46.03	663050	07/27/12
Totals for Check: 663050								46.03		
2059	ELLIOTT ELECT SUPPLY, INC	3164904-01	06/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	36.96	663057	07/27/12
2059	ELLIOTT ELECT SUPPLY, INC	31-65040-01	06/28/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	31.45	663057	07/27/12
2059	ELLIOTT ELECT SUPPLY, INC	31-65461-01	07/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	39.45	663057	07/27/12
Totals for Check: 663057								107.86		
25971	GARY N HOLLOWAY	363	07/19/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	663060	07/27/12
Totals for Check: 663060								792.00		
2495	HACH COMPANY	7807492	06/19/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	56.00	663062	07/27/12
2495	HACH COMPANY	7829246	07/02/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	133.19	663062	07/27/12
Totals for Check: 663062								189.19		
4645	HD SUPPLY WATERWORKS, LTD	5069095	07/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,050.06	663063	07/27/12
4645	HD SUPPLY WATERWORKS, LTD	5023035	07/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18,281.80	663063	07/27/12
4645	HD SUPPLY WATERWORKS, LTD	5088120	07/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	900.00	663063	07/27/12
4645	HD SUPPLY WATERWORKS, LTD	5090309	07/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	900.00	663063	07/27/12
4645	HD SUPPLY WATERWORKS, LTD	5088922	07/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,775.54	663063	07/27/12
4645	HD SUPPLY WATERWORKS, LTD	5116830	07/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(1,070.16)	663063	07/27/12
Totals for Check: 663063								26,837.24		

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2740	IJS-EJS, INC.	111000	07/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	09.00	663066	07/27/12
Totals for Check: 663066								09.00		
28631	JT WILLIAMS CONSTRUCTION	41863	07/09/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,930.00	663073	07/27/12
28631	JT WILLIAMS CONSTRUCTION	41865	07/11/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,240.00	663073	07/27/12
Totals for Check: 663073								4,170.00		
270	KEITH'S ACE HARDWARE	23890/6	07/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	23.98	663076	07/27/12
Totals for Check: 663076								23.98		
240	KMCL ENTERPRISES LLC	106840	05/24/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	49.37	663077	07/27/12
Totals for Check: 663077								49.37		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57720	06/29/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	28.83	663080	07/27/12
Totals for Check: 663080								28.83		
3520	MCCOY 'S BUILDING SUPPLY	5983510	07/03/12	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	27.83	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983511	07/03/12	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	10.95	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983619	07/11/12	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	02.54	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983713	07/18/12	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	10.66	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983833	07/20/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	29.45	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983823	07/20/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	33.41	663083	07/27/12
3520	MCCOY 'S BUILDING SUPPLY	5983792	07/19/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	405.77	663083	07/27/12
Totals for Check: 663083								520.61		
3543	NAVARRO PIPE & STEEL L.L.C.	327876	07/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.60	663085	07/27/12
Totals for Check: 663085								27.60		
25051	PATRICK W HAPNER	324271	07/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	585.00	663087	07/27/12
Totals for Check: 663087								585.00		
7495	STW INC.	21102	07/19/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	82.50	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	36.30	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	337.50	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	663097	07/27/12
7495	STW INC.	21102	07/19/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	663097	07/27/12
Totals for Check: 663097								824.68		
4490	THURSTON AUTOMOTIVE SUPPL	D127311	07/17/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	59.38	663100	07/27/12
4490	THURSTON AUTOMOTIVE SUPPL	D127311	07/17/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	46.68	663100	07/27/12
Totals for Check: 663100								106.06		
4545	UNITED RENTALS NORTHWEST, INC	104088598	07/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,400.00	663105	07/27/12

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Totals for Check: 663105								1,400.00		
4988	USA BLUEBOOK	695850	06/18/12	P	141	501-53520-141-00	SAFETY SUPPLIES	238.36	663106	07/27/12
Totals for Check: 663106								238.36		
4770	VITERS TRACTOR, INC	32966	07/12/12	P	200	501-54810-200-00	MAINT-MISC	07.84	663108	07/27/12
Totals for Check: 663108								07.84		
4925	WHECO ELECTRIC, INC.	12556	07/13/12	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	129.00	663111	07/27/12
Totals for Check: 663111								129.00		
Totals for Fund: 501 Utility Operating								52,657.66		

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1720	ALVIN MULLICAN	463599	07/18/12	P	300	502-55010-300-00	GENERAL SERVICES	100.00	663031	07/27/12
1720	ALVIN MULLICAN	463599	07/18/12	P	490	203-55610-490-00	CONTRACTED SERVICES-OTHER	200.00	663031	07/27/12
Totals for Check: 663031								300.00		
1496	CAROLINA SOFTWARE	487766	07/01/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	663047	07/27/12
Totals for Check: 663047								200.00		
166	CENTRAL TEXAS INTERNATIONAL	106386	07/06/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	203.34	663048	07/27/12
Totals for Check: 663048								203.34		
2520	HOLT CAT	PIMT0044693	06/28/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	64.74	663064	07/27/12
2520	HOLT CAT	WIMT0019356	07/02/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	295.82	663064	07/27/12
2520	HOLT CAT	WIMT0019366	07/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	478.10	663064	07/27/12
Totals for Check: 663064								838.66		
2740	IJS-EJS, INC.	111095	07/20/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	56.92	663066	07/27/12
2740	IJS-EJS, INC.	111072	07/19/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	08.64	663066	07/27/12
2740	IJS-EJS, INC.	111029	07/18/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	130.30	663066	07/27/12
Totals for Check: 663066								195.86		
2890	JOHNSON OIL COMPANY	90848	07/20/12	P		502-16010-000-00	INVENTORY-FUEL	5,655.06	663072	07/27/12
Totals for Check: 663072								5,655.06		
240	KMCL ENTERPRISES LLC	109255	07/20/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	186.89	663077	07/27/12
Totals for Check: 663077								186.89		
25051	PATRICK W HAPNER	324278	07/17/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	325.00	663087	07/27/12
25051	PATRICK W HAPNER	324275	07/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	663087	07/27/12
Totals for Check: 663087								357.50		
3870	PURVIS INDUSTRIES, LTD	5765569	07/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	137.12	663089	07/27/12
Totals for Check: 663089								137.12		
4228	SOLUTIONT GEO SCIENCES, INC.	1129	07/16/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,627.50	663095	07/27/12
Totals for Check: 663095								1,627.50		
3638	SPRINT	610871313-128	07/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	180.04	663096	07/27/12
Totals for Check: 663096								180.04		
Totals for Fund: 502 Sanitation Operating								9,881.97		

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5501	4S DISTRIBUTING	213566	07/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,399.97	663028	07/27/12
Totals for Check: 663028								1,399.97		
1326	BRINSON FORD, INC.	53329	06/27/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	261.72	663042	07/27/12
Totals for Check: 663042								261.72		
2908	K&S TIRE TOWING & RECOVERY INC	45320	07/11/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	475.73	663074	07/27/12
Totals for Check: 663074								475.73		
5108	ZOLL MEDICAL CORPORATION	1917435	07/06/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,589.60	663113	07/27/12
Totals for Check: 663113								1,589.60		
Totals for Fund: 503 Emergency Medical Services								3,727.02		

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99999	CORSICANA COTTON SEED GIN	U0210000145013B	07/19/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.20	663114	07/27/12
Totals for Check: 663114								93.20		
Totals for Fund: 706 Utility Deposits								93.20		

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

