

AP Checks For Date/Amount Range

Begin Date: 07/14/2012 End Date: 07/20/2012

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
1919	KENNETH DUNAGAN	07122012	07/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	731.54	662854	07/16/12
Totals for Check: 662854								731.54		
1	KATHY A. TOLER, MD	07182012	07/18/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	300.00	662856	07/18/12
Totals for Check: 662856								300.00		
1163	ACROSS COUNTRY TOWING SERVICE	3435	07/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	662858	07/20/12
Totals for Check: 662858								150.00		
1135	AMAZON	07102012	07/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	559.47	662862	07/20/12
1135	AMAZON	07102012	07/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	1,193.86	662862	07/20/12
1135	AMAZON	07102012	07/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	(11.99)	662862	07/20/12
Totals for Check: 662862								1,741.34		
1	ANA CASTRO	130251	07/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.10	662863	07/20/12
1	ANA CASTRO	130251	07/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.10)	662863	07/20/12
1	ANA CASTRO	130251	07/10/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.10	662863	07/20/12
Totals for Check: 662863								00.10		
174	AT&T	4220618106	07/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	662864	07/20/12
Totals for Check: 662864								837.00		
1741	AT&T	90460867	06/30/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	662865	07/20/12
Totals for Check: 662865								125.00		
1094	ATMOS ENERGY	07172012	07/05/12	P	120	100-56635-120-00	UTIL-GAS	84.73	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	215	100-56635-215-00	UTIL-GAS	26.82	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	410	100-56635-410-00	UTIL-GAS	21.33	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	510	100-56635-510-00	UTIL-GAS	105.73	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	530	100-56635-530-00	UTIL-GAS	32.98	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	540	100-56635-540-00	UTIL-GAS	82.57	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	300	201-56635-300-00	UTIL-GAS	65.67	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	430	100-56635-430-00	UTIL-GAS	33.52	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	100	202-56635-100-00	UTIL-GAS	18.07	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	132	501-56635-132-00	UTIL-GAS	135.39	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	141	501-56635-141-00	UTIL-GAS	27.84	662867	07/20/12
1094	ATMOS ENERGY	07172012	07/05/12	P	142	501-56635-142-00	UTIL-GAS	25.05	662867	07/20/12
Totals for Check: 662867								659.70		
237	BILL'S APPLIANCE	965412	07/16/12	P	110	100-54810-110-00	MAINT-MISC	78.00	662870	07/20/12
Totals for Check: 662870								78.00		
1369	BRODART COMPANY	2513698	06/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	262.76	662872	07/20/12
1369	BRODART COMPANY	2516668	06/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	971.61	662872	07/20/12
1369	BRODART COMPANY	2517159	06/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	18.36	662872	07/20/12
1369	BRODART COMPANY	2518811	06/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.81	662872	07/20/12
1369	BRODART COMPANY	2518864	06/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	08.00	662872	07/20/12

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1369	BRODART COMPANY	2519196	06/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	291.12	662872	07/20/12
1369	BRODART COMPANY	2523556	07/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	281.34	662872	07/20/12
1369	BRODART COMPANY	2524944	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	59.07	662872	07/20/12
1369	BRODART COMPANY	2524951	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.34	662872	07/20/12
1369	BRODART COMPANY	2524976	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	662872	07/20/12
1369	BRODART COMPANY	2525085	07/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	201.33	662872	07/20/12
Totals for Check: 662872								2,135.66		
15041	CENTER POINT LARGE PRINT	1029020	07/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	662873	07/20/12
Totals for Check: 662873								83.28		
1550	CITY ELECTRIC	24032	07/06/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	159.00	662876	07/20/12
Totals for Check: 662876								159.00		
564	CONSOLIDATED TRAFFIC CONT	29405	07/06/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	79.00	662877	07/20/12
Totals for Check: 662877								79.00		
1626	COPY CENTER	130479	07/03/12	P	460	100-52010-460-00	OFFICE SUPPLIES	78.57	662878	07/20/12
1626	COPY CENTER	130514	07/06/12	P	460	100-52010-460-00	OFFICE SUPPLIES	30.20	662878	07/20/12
Totals for Check: 662878								108.77		
1631	CORSICANA DAILY SUN	07172012-PARKS	07/10/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	52.50	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	80	100-52150-080-00	ADVERTISING-BUDGET	79.52	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	208.74	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	188.40	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	120	100-52140-120-00	ADV & LEGAL NOTICES	410.50	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	178.92	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	200	501-52140-200-00	ADV & LEGAL NOTICES	143.50	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	300	501-52140-300-00	ADV & LEGAL NOTICES	143.50	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	100	502-52140-100-00	ADV & LEGAL NOTICES	149.10	662880	07/20/12
1631	CORSICANA DAILY SUN	JUNE 2012	06/30/12	P	300	502-52140-300-00	ADV & LEGAL NOTICES	324.40	662880	07/20/12
Totals for Check: 662880								1,879.08		
1668	CORSICANA NAPA AUTO PARTS	028406	07/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.26	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	022872-A	11/03/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.70	662881	07/20/12
Totals for Check: 662881								101.96		
1695	CORSICANA SHEET METAL	48673	07/12/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	2,305.00	662882	07/20/12
1695	CORSICANA SHEET METAL	48653	07/06/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	80.00	662882	07/20/12
1695	CORSICANA SHEET METAL	48675	07/12/12	P	540	100-54750-540-00	MAINT-HVAC	186.88	662882	07/20/12
Totals for Check: 662882								2,571.88		
1700	CORSICANA WELDING SUPPLY	285347	07/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	49.44	662883	07/20/12
Totals for Check: 662883								49.44		
17071	CPI IMAGING	284198	07/11/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	43.28	662885	07/20/12
Totals for Check: 662885								43.28		

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18541	DANIEL MCDONALD	07172012	07/13/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	839.65	662887	07/20/12
Totals for Check: 662887								839.65		
1857	DARRELL'S SNACK SALES, INC	450588	07/11/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.00	662888	07/20/12
1857	DARRELL'S SNACK SALES, INC	570427	07/16/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	557.70	662888	07/20/12
Totals for Check: 662888								616.70		
1882	DEMCO, INC.	4659670	07/05/12	P	460	100-52010-460-00	OFFICE SUPPLIES	42.91	662889	07/20/12
Totals for Check: 662889								42.91		
1900	DIXIE PAPER CO. - TYLER	340705	07/11/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	171.04	662890	07/20/12
1900	DIXIE PAPER CO. - TYLER	340706	07/11/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	86.15	662890	07/20/12
1900	DIXIE PAPER CO. - TYLER	341301	07/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	135.76	662890	07/20/12
1900	DIXIE PAPER CO. - TYLER	341301	07/13/12	P	910	100-52010-910-00	OFFICE SUPPLIES	67.88	662890	07/20/12
1900	DIXIE PAPER CO. - TYLER	341301	07/13/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	662890	07/20/12
1900	DIXIE PAPER CO. - TYLER	341301	07/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	38.08	662890	07/20/12
Totals for Check: 662890								532.85		
2030	ESRI	92514294	07/11/12	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	3,000.00	662892	07/20/12
2030	ESRI	92514294	07/11/12	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	500.00	662892	07/20/12
Totals for Check: 662892								3,500.00		
456	GALE GROUP	96614831	06/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	18.59	662895	07/20/12
456	GALE GROUP	96658474	07/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.99	662895	07/20/12
Totals for Check: 662895								46.58		
2340	GILFILLAN PAINT & HARDWAR	20461065	07/12/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.28	662896	07/20/12
2340	GILFILLAN PAINT & HARDWAR	20461065	07/12/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	15.39	662896	07/20/12
2340	GILFILLAN PAINT & HARDWAR	20461019	07/11/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	68.64	662896	07/20/12
2340	GILFILLAN PAINT & HARDWAR	20461019	07/11/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	40.49	662896	07/20/12
Totals for Check: 662896								131.80		
2367	GST PUBLIC SAFETY SUPPLY	018486	07/09/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	662897	07/20/12
Totals for Check: 662897								29.95		
2504	HALFF ASSOCIATES, INC	163913	06/29/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	18,902.77	662899	07/20/12
Totals for Check: 662899								18,902.77		
2518	HANSON AGGREGATES WEST, I	1405569	06/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,128.36	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1405091	06/29/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	801.21	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1400465	06/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	542.46	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1398519	06/13/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	554.77	662900	07/20/12
Totals for Check: 662900								8,026.80		
25250	HART'S AUTO SUPPLY	32410	07/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	283.00	662901	07/20/12
Totals for Check: 662901								283.00		

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2610	HUFFMAN COMMUNICATIONS	44192	07/06/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	78.13	662903	07/20/12
Totals for Check: 662903								78.13		
2620	HURRICANE ELECTRIC	07172012	07/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	662904	07/20/12
Totals for Check: 662904								24.95		
2740	IJS-EJS, INC.	110696	06/29/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.96	662906	07/20/12
2740	IJS-EJS, INC.	110931	07/13/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	662906	07/20/12
Totals for Check: 662906								141.11		
2746	INSTAFF PERSONNEL, LLC.	3912832	07/13/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912832	07/13/12	P	410	100-55260-410-00	CONTRACT LABOR	131.04	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912831	07/13/12	P	420	100-55260-420-00	CONTRACT LABOR	393.12	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912830	07/13/12	P	320	100-55260-320-00	CONTRACT LABOR	477.75	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912830	07/13/12	P	50	100-55260-050-00	CONTRACT LABOR	120.16	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912829	07/13/12	P	110	100-55260-110-00	CONTRACT LABOR	329.71	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912828	07/13/12	P	215	100-55260-215-00	CONTRACT LABOR	525.53	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912828	07/13/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912828	07/13/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912828	07/13/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	662908	07/20/12
Totals for Check: 662908								3,547.06		
2775	J&L BEAUTIFUL LAWNS	81	07/16/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662911	07/20/12
Totals for Check: 662911								3,126.60		
281	JESSE STARKEY	170874	07/17/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	4,000.00	662912	07/20/12
Totals for Check: 662912								4,000.00		
2919	JESSE'S GUN SHOP	07172012	07/12/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	30.00	662913	07/20/12
2919	JESSE'S GUN SHOP	20120717	07/11/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	124.95	662913	07/20/12
2919	JESSE'S GUN SHOP	20120717	07/11/12	P	110	100-54810-110-00	MAINT-MISC	20.00	662913	07/20/12
Totals for Check: 662913								174.95		
2890	JOHNSON OIL COMPANY	90689	07/12/12	P		100-16010-000-00	INVENTORY-FUEL	26,639.35	662914	07/20/12
Totals for Check: 662914								26,639.35		
1	JOSHUA MCBRYDE	130242	07/11/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	662915	07/20/12
1	JOSHUA MCBRYDE	130242	07/11/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	662915	07/20/12
1	JOSHUA MCBRYDE	130242	07/11/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	662915	07/20/12
Totals for Check: 662915								00.90		
2908	K&S TIRE TOWING & RECOVERY INC	45301	07/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	177.45	662916	07/20/12
2908	K&S TIRE TOWING & RECOVERY INC	45283	07/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	99.50	662916	07/20/12
Totals for Check: 662916								276.95		
3075	LAWSON PRODUCTS, INC.	9300250955	10/21/11	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	23.70	662918	07/20/12
Totals for Check: 662918								23.70		

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1383	MARY K. JONES	07172012	07/16/12	P	540	100-52115-540-00	TRAINING & EDUCATIONAL	28.30	662921	07/20/12
Totals for Check: 662921								28.30		
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,641.60	662923	07/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	662923	07/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	205.20	662923	07/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	662923	07/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	662923	07/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10700		07/03/12	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	205.20	662923	07/20/12
Totals for Check: 662923								2,302.20		
3408	MELONY JORDAN	07172012	07/16/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	60.00	662924	07/20/12
Totals for Check: 662924								60.00		
511	NAVARRO COUNTY AUDITOR	07172012	07/18/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	662925	07/20/12
Totals for Check: 662925								1,250.00		
3785	OWEN HARDWARE, INC.	A64419	07/10/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	22.57	662928	07/20/12
Totals for Check: 662928								22.57		
25051	PATRICK W HAPNER	324270	07/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	585.00	662935	07/20/12
25051	PATRICK W HAPNER	324269	07/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	662935	07/20/12
25051	PATRICK W HAPNER	324266	07/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	662935	07/20/12
25051	PATRICK W HAPNER	324264	07/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	162.50	662935	07/20/12
25051	PATRICK W HAPNER	324267	07/13/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	227.50	662935	07/20/12
Totals for Check: 662935								1,137.50		
38550	PRO CHANDLER'S CONCRETE INC	071212LAKPWD	07/12/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	12,500.00	662936	07/20/12
Totals for Check: 662936								12,500.00		
4005	R.W. SUPPLY CO.	2583	07/13/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	13.75	662940	07/20/12
4005	R.W. SUPPLY CO.	2584	07/13/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.23	662940	07/20/12
Totals for Check: 662940								28.98		
4071	RANDOM HOUSE	1084482692	06/27/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	71.25	662942	07/20/12
4071	RANDOM HOUSE	1084492574	06/27/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	41.25	662942	07/20/12
4071	RANDOM HOUSE	1084530280	07/06/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	50.25	662942	07/20/12
Totals for Check: 662942								162.75		
4023	RECORDED BOOKS, LLC	74561647	06/27/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	327.00	662944	07/20/12
4023	RECORDED BOOKS, LLC	74563534	06/28/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.74	662944	07/20/12
4023	RECORDED BOOKS, LLC	74563819	06/29/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	662944	07/20/12
4023	RECORDED BOOKS, LLC	74565228	07/03/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	166.94	662944	07/20/12
4023	RECORDED BOOKS, LLC	74566965	07/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	33.07	662944	07/20/12
Totals for Check: 662944								639.74		
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	18.51	662947	07/20/12

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4060	RELIANT ENERGY	JULY 2012	07/13/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,473.69	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,591.33	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,766.48	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,820.47	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	529.67	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,206.34	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,737.72	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	299.45	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,015.29	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	6,127.68	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	30,835.90	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	200.39	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	118.13	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	905.93	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	188.94	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	576.54	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	721.07	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	34,185.24	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	27,313.14	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,926.32	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,739.97	662947	07/20/12
4060	RELIANT ENERGY	JULY 2012	07/13/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	519.66	662947	07/20/12
Totals for Check: 662947								132,817.86		
4083	ROBERTA ROSS	150357	07/02/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	662948	07/20/12
Totals for Check: 662948								700.00		
1046	RON MCGAHA	12-15	07/07/12	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	75.00	662949	07/20/12
1046	RON MCGAHA	12-16	07/12/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	275.00	662949	07/20/12
Totals for Check: 662949								350.00		
277	SAFETY-KLEEN	58213334	07/03/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	144.17	662950	07/20/12
Totals for Check: 662950								144.17		
157	SMALL ENGINE SALES	133715	06/06/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	02.95	662952	07/20/12
Totals for Check: 662952								02.95		
4230	SOUTHWEST INT'L TRKS INC	80964	07/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,227.43	662953	07/20/12
Totals for Check: 662953								1,227.43		
4917	WALLACE WATSON	005	07/13/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	662968	07/20/12
Totals for Check: 662968								650.00		
49021	WALLY'S PARTY FACTORY	07162012	07/16/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	65.14	662969	07/20/12
Totals for Check: 662969								65.14		
4985	WINTERS OIL COMPANY	506512	07/10/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	141.48	662972	07/20/12

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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: 662972								141.48		
5105	ZEE MEDICAL SERVICE	21355604	07/12/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	81.15	662974	07/20/12
Totals for Check: 662974								81.15		
1660	NAVARRO CREDIT UNION	PR00968	07/18/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,411.03	662975	07/20/12
1660	NAVARRO CREDIT UNION	PR00968	07/18/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,516.30	662975	07/20/12
1660	NAVARRO CREDIT UNION	PR00968	07/18/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,751.42	662975	07/20/12
1660	NAVARRO CREDIT UNION	PR00968	07/18/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,374.36	662975	07/20/12
Totals for Check: 662975								34,053.11		
46410	UNITED STATES TREASURY	PR00968	07/18/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	662978	07/20/12
Totals for Check: 662978								187.94		
46420	UNITED STATES TREASURY	PR00968	07/18/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	662979	07/20/12
Totals for Check: 662979								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00968	07/18/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.86	662981	07/20/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00968	07/18/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	24.14	662981	07/20/12
Totals for Check: 662981								30.00		
1626	COPY CENTER	129938	05/25/12	P	150	100-55220-150-00	PROFESSIONAL SERVICES-OTHER	162.50	662989	07/20/12
Totals for Check: 662989								162.50		
4084	WANDA K RICHARDS	150357	07/02/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	662998	07/19/12
Totals for Check: 662998								700.00		
Totals for Fund: 100 General Operating								272,366.51		

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3785	OWEN HARDWARE, INC.	LG8411	07/12/12	P	500	201-52010-500-00	OFFICE SUPPLIES	11.98	662928	07/20/12
3785	OWEN HARDWARE, INC.	A62521	06/07/12	P	500	201-52010-500-00	OFFICE SUPPLIES	03.79	662928	07/20/12
3785	OWEN HARDWARE, INC.	A64800	07/17/12	P	500	201-52010-500-00	OFFICE SUPPLIES	09.18	662928	07/20/12
Totals for Check: 662928								24.95		
3786	OZARKA SPRING WATER	12G0113941892	07/10/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	07.99	662929	07/20/12
Totals for Check: 662929								07.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								32.94		

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3776	OFFICE DEPOT	1482774359	07/06/12	P	100	202-52020-100-00	POSTAGE & SHIPPING	17.86	662927	07/20/12
Totals for Check: 662927								17.86		
4276	PAPPAS TECHNOLOGIES, INC	4296	07/04/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	662933	07/20/12
Totals for Check: 662933								97.50		
1046	RON MCGAHA	12-14	07/07/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	662949	07/20/12
Totals for Check: 662949								75.00		
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52330-910-00	PROPERTY INS	54.33	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.16	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.25	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.66	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	201-52330-910-00	PROPERTY INS	73.32	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	202-52330-910-00	PROPERTY INS	118.47	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	502-52330-910-00	PROPERTY INS	43.70	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	100	21360-000-00	DUE FOR WORKERS COMP PAY	6,427.52	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	201	21360-000-00	DUE FOR WORKERS COMP PAY	08.53	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	203	21360-000-00	DUE FOR WORKERS COMP PAY	00.63	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	212	21360-000-00	DUE FOR WORKERS COMP PAY	10.98	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	501	21360-000-00	DUE FOR WORKERS COMP PAY	2,066.32	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	502	21360-000-00	DUE FOR WORKERS COMP PAY	1,249.12	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	503	21360-000-00	DUE FOR WORKERS COMP PAY	991.81	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	662961	07/20/12
4455	TML INTERGOV' T RISK POOL	JULY 2012	07/06/12	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(497.75)	662961	07/20/12
Totals for Check: 662961								26,345.15		

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Totals for Fund: 100 General Operating								26,535.51		

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2740	IJS-EJS, INC.	110911	07/12/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	128.78	662906	07/20/12
Totals for Check: 662906								128.78		
Totals for Fund: 203 Cemetery								128.78		

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1	THOMAS BURNS	07172012	07/17/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	60.00	662955	07/20/12
Totals for Check: 662955								60.00		
Totals for Fund: 216 Parks Summer Recreation Progra								60.00		

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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
3592	NAVARRO COUNTY ABSTRACT	CLOSING-HOLLOWA	07/16/12	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	1,072.57	662855	07/17/12
Totals for Check: 662855								1,072.57		
Totals for Fund: 264 2010 Home Program #1001394								1,072.57		

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1436	IFRAIM CAMPOZ	071612R	07/16/12	P	3	299-54110-003-000	Maint-Street Reconstruction	1,963.50	662905	07/20/12
Totals for Check: 662905								1,963.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,963.50		

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1942	ECOSYSTEMS ENVIRONMENTAL INC	120640	07/17/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	1,368.00	662891	07/20/12
Totals for Check: 662891								1,368.00		
Totals for Fund: 320 2005 C.O. (General) Projects								1,368.00		

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38552	PSI (PROF SRVC INDUSTRIES, INC BR	00166887	06/30/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	621.50	662937	07/20/12
Totals for Check: 662937								621.50		
Totals for Fund: 333 GO BOND 2011 SERIES								621.50		

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10981	ATWOODS	668/37	07/13/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	147.38	662868	07/20/12
Totals for Check: 662868								147.38		
1700	CORSICANA WELDING SUPPLY	285349	07/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	662883	07/20/12
Totals for Check: 662883								12.36		
1701	CORSICANA WINNELSON CO.	325858 00	06/27/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.83	662884	07/20/12
Totals for Check: 662884								26.83		
1515	CTBM	134209	06/25/12	P	120	501-52010-120-00	OFFICE SUPPLIES	195.60	662886	07/20/12
1515	CTBM	134369	07/05/12	P	132	501-52010-132-00	OFFICE SUPPLIES	61.87	662886	07/20/12
1515	CTBM	134495	07/16/12	P	131	501-52010-131-00	OFFICE SUPPLIES	118.45	662886	07/20/12
Totals for Check: 662886								375.92		
1268	FASTENAL COMPANY	TXCOS56339	06/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.24	662893	07/20/12
Totals for Check: 662893								23.24		
23001	FULL SOURCE LLC	FS3901695-IN	06/27/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	126.60	662894	07/20/12
Totals for Check: 662894								126.60		
2495	HACH COMPANY	7826987	06/29/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	102.05	662898	07/20/12
Totals for Check: 662898								102.05		
2518	HANSON AGGREGATES WEST, I	1401451	06/21/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,049.13	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1404133	06/29/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	567.76	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1401016	06/20/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,060.42	662900	07/20/12
2518	HANSON AGGREGATES WEST, I	1401981	06/22/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,057.19	662900	07/20/12
Totals for Check: 662900								3,734.50		
25441	HAYNIE ENERGY SERVICES	65451	06/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	662902	07/20/12
25441	HAYNIE ENERGY SERVICES	65065	06/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	662902	07/20/12
Totals for Check: 662902								29.00		
2740	IJS-EJS, INC.	110768	07/05/12	P	200	501-54810-200-00	MAINT-MISC	62.52	662906	07/20/12
Totals for Check: 662906								62.52		
2746	INSTAFF PERSONNEL, LLC.	3912834	07/13/12	P	200	501-55260-200-00	CONTRACT LABOR	354.90	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912833	07/13/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	662908	07/20/12
2746	INSTAFF PERSONNEL, LLC.	3912833	07/13/12	P	200	501-55260-200-00	CONTRACT LABOR	371.20	662908	07/20/12
Totals for Check: 662908								1,075.54		
2760	IVIE SPRING & TRAILER INC	1	03/19/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	800.00	662910	07/20/12
2760	IVIE SPRING & TRAILER INC	2	03/15/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	252.50	662910	07/20/12
2760	IVIE SPRING & TRAILER INC	3	05/31/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	237.50	662910	07/20/12
Totals for Check: 662910								1,290.00		
240	KMCL ENTERPRISES LLC	108822	07/09/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	662917	07/20/12

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240	KMCL ENTERPRISES LLC	108257	06/27/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.68	662917	07/20/12
Totals for Check: 662917								59.18		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57618	06/21/12	P	200	501-54810-200-00	MAINT-MISC	1,541.44	662919	07/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57904	07/11/12	P	200	501-54810-200-00	MAINT-MISC	69.47	662919	07/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57603	06/25/12	P	200	501-54810-200-00	MAINT-MISC	04.24	662919	07/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57767	07/03/12	P	200	501-54810-200-00	MAINT-MISC	04.24	662919	07/20/12
Totals for Check: 662919								1,619.39		
3081	MARK LEE	07172012	07/16/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	468.30	662920	07/20/12
Totals for Check: 662920								468.30		
3525	MCKEE LUMBER COMPANY	10188547	07/10/12	P	131	501-54810-131-00	MAINT-MISC	31.45	662922	07/20/12
Totals for Check: 662922								31.45		
3778	O'REILLY AUTO PARTS	0763-228017	06/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.28	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-228433	06/26/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.31	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-233737	07/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.31	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-232457	07/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.32	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-231227	07/03/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	97.99	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-233392	07/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	458.27	662926	07/20/12
Totals for Check: 662926								771.48		
3776	OFFICE DEPOT	615145096001	06/27/12	P	200	501-52010-200-00	OFFICE SUPPLIES	148.49	662927	07/20/12
Totals for Check: 662927								148.49		
3785	OWEN HARDWARE, INC.	A64343	07/09/12	P	131	501-54810-131-00	MAINT-MISC	79.22	662928	07/20/12
3785	OWEN HARDWARE, INC.	A64446	07/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	87.84	662928	07/20/12
Totals for Check: 662928								167.06		
2029	PACE ANALYTICAL	1203748	07/09/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	662931	07/20/12
2029	PACE ANALYTICAL	1203752	07/09/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	662931	07/20/12
2029	PACE ANALYTICAL	1203753	07/09/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12
2029	PACE ANALYTICAL	1203755	07/09/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12
2029	PACE ANALYTICAL	1203756	07/09/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	662931	07/20/12
2029	PACE ANALYTICAL	1203451	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	662931	07/20/12
2029	PACE ANALYTICAL	1203452	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12
2029	PACE ANALYTICAL	1203453	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12
2029	PACE ANALYTICAL	1203454	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	662931	07/20/12
2029	PACE ANALYTICAL	1203455	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	662931	07/20/12
2029	PACE ANALYTICAL	1203456	06/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662931	07/20/12
2029	PACE ANALYTICAL	1203583	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662931	07/20/12
2029	PACE ANALYTICAL	1203584	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662931	07/20/12
2029	PACE ANALYTICAL	1203585	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662931	07/20/12
2029	PACE ANALYTICAL	1203586	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662931	07/20/12
2029	PACE ANALYTICAL	1203587	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12
2029	PACE ANALYTICAL	1203588	06/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662931	07/20/12

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Totals for Check: 662931								1,859.75		
3799	PACK 'N' MAIL	61988	06/27/12	P	200	501-52020-200-00	POSTAGE & SHIPPING	222.86	662932	07/20/12
Totals for Check: 662932								222.86		
25051	PATRICK W HAPNER	324268	07/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	662935	07/20/12
25051	PATRICK W HAPNER	324265	07/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	662935	07/20/12
25051	PATRICK W HAPNER	324263	06/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,885.00	662935	07/20/12
25051	PATRICK W HAPNER	324262	07/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	552.50	662935	07/20/12
25051	PATRICK W HAPNER	324260	07/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	662935	07/20/12
25051	PATRICK W HAPNER	324261	07/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	662935	07/20/12
Totals for Check: 662935								2,892.50		
38207	PUMP SOLUTIONS, INC	2012-0706	07/03/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	3,650.00	662938	07/20/12
Totals for Check: 662938								3,650.00		
10322	RAJA RASHELL DONAWHO	173	07/13/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	3,896.10	662941	07/20/12
Totals for Check: 662941								3,896.10		
4019	RDO EQUIPMENT CO.	P49201	07/05/12	P	200	501-54810-200-00	MAINT-MISC	866.97	662943	07/20/12
4019	RDO EQUIPMENT CO.	P48979	06/25/12	P	200	501-54810-200-00	MAINT-MISC	63.03	662943	07/20/12
Totals for Check: 662943								930.00		
4190	SHERWIN WILLIAMS PAINT	9944-6	07/10/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	179.19	662951	07/20/12
4190	SHERWIN WILLIAMS PAINT	9983-4	07/11/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	109.35	662951	07/20/12
Totals for Check: 662951								288.54		
157	SMALL ENGINE SALES	133993	06/15/12	P	200	501-54810-200-00	MAINT-MISC	83.24	662952	07/20/12
Totals for Check: 662952								83.24		
332	TEEX - EUPWTI	KS7184083	06/27/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	610.00	662954	07/20/12
Totals for Check: 662954								610.00		
4490	THURSTON AUTOMOTIVE SUPPL	D127247	07/12/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	171.80	662956	07/20/12
Totals for Check: 662956								171.80		
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,369.98	662962	07/20/12
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	358.97	662962	07/20/12
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	19.98	662962	07/20/12
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	124.96	662962	07/20/12
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.98	662962	07/20/12
4461	TRACTOR SUPPLY CO.	06202012	06/20/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	24.99	662962	07/20/12
Totals for Check: 662962								2,918.86		
4505	TRINITY RIVER AUTHORITY	AG805	07/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	662963	07/20/12
4505	TRINITY RIVER AUTHORITY	DA138	07/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,817.00	662963	07/20/12
Totals for Check: 662963								35,488.00		

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4513	TRUCK PARTS & SERVICE	622	07/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	18.19	662964	07/20/12
4513	TRUCK PARTS & SERVICE	541	07/10/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	62.07	662964	07/20/12
Totals for Check: 662964								80.26		
4545	UNITED RENTALS NORTHWEST, INC	103701637-001	06/29/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	492.64	662965	07/20/12
4545	UNITED RENTALS NORTHWEST, INC	103735388-001	06/29/12	P	200	501-53520-200-00	SAFETY SUPPLIES	47.67	662965	07/20/12
Totals for Check: 662965								540.31		
4988	USA BLUEBOOK	707719	07/02/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	58.14	662966	07/20/12
4988	USA BLUEBOOK	706995	07/02/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	452.52	662966	07/20/12
Totals for Check: 662966								510.66		
4925	WHECO ELECTRIC, INC.	12520	06/29/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,678.00	662971	07/20/12
4925	WHECO ELECTRIC, INC.	12509	07/01/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,840.00	662971	07/20/12
4925	WHECO ELECTRIC, INC.	12507	06/22/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	5,346.00	662971	07/20/12
Totals for Check: 662971								9,864.00		
28631	JT WILLIAMS CONSTRUCTION	41851	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,128.12	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41852	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	5,108.00	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41835	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,360.00	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41844	06/20/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	875.00	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41858	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,081.55	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41854	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	450.00	662982	07/19/12
28631	JT WILLIAMS CONSTRUCTION	41853	07/03/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,193.75	662982	07/19/12
Totals for Check: 662982								21,196.42		
4506	AIRGAS SOUTHWEST INC (7/1/12)	107164919	06/03/12	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	115.94	662983	07/20/12
Totals for Check: 662983								115.94		
3055	AIRGAS SPECIALTY PRODUCTS	131249095	06/30/12	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	662984	07/20/12
Totals for Check: 662984								75.00		
1134	AQUA-METRIC SALES, CO.	0043839-IN	07/06/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,894.50	662985	07/20/12
Totals for Check: 662985								1,894.50		
1285	BIG H TIRE SERVICE, INC.	146680	06/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	70.00	662986	07/20/12
Totals for Check: 662986								70.00		
1290	BLACKFORD PRINTING CO.	31431	06/25/12	P	200	501-52010-200-00	OFFICE SUPPLIES	61.50	662987	07/20/12
Totals for Check: 662987								61.50		
1536	CHEMICAL UNIVERSE, INC	21587	07/10/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	198.83	662988	07/20/12
Totals for Check: 662988								198.83		
1668	CORSICANA NAPA AUTO PARTS	028524	07/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	290.00	662990	07/20/12
1668	CORSICANA NAPA AUTO PARTS	028425	07/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.15	662990	07/20/12
1668	CORSICANA NAPA AUTO PARTS	024867	02/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.01	662990	07/20/12

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1668	CORSICANA NAPA AUTO PARTS	025093	02/21/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.98	662990	07/20/12
1668	CORSICANA NAPA AUTO PARTS	026536	04/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.18	662990	07/20/12
1668	CORSICANA NAPA AUTO PARTS	021340	08/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(06.47)	662990	07/20/12
Totals for Check: 662990								382.85		
1436	IFRAIM CAMPOZ	07172012	07/16/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,633.20	662991	07/20/12
Totals for Check: 662991								3,633.20		
3520	MCCOY 'S BUILDING SUPPLY	5983471	06/28/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	34.65	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983482	06/29/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	02.42	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983486	06/29/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	17.13	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983605	07/11/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	76.65	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983659	07/12/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	430.37	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983687	07/13/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	24.90	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983708	07/16/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	115.89	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983683	07/13/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	134.97	662992	07/20/12
3520	MCCOY 'S BUILDING SUPPLY	5983684	07/13/12	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	12.94	662992	07/20/12
Totals for Check: 662992								849.92		
3525	MCKEE LUMBER COMPANY	10187780	06/25/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.37	662993	07/20/12
3525	MCKEE LUMBER COMPANY	10186926	06/07/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.34	662993	07/20/12
Totals for Check: 662993								31.71		
3436	MEDICAL EXPRESS	11227	07/02/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	635.28	662994	07/20/12
Totals for Check: 662994								635.28		
36721	NTS MIKEDON LLC (NAT'L TRENCH	0204545	07/02/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	662995	07/20/12
Totals for Check: 662995								450.00		
3785	OWEN HARDWARE, INC.	A63022	06/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	662997	07/20/12
3785	OWEN HARDWARE, INC.	A63027	06/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	662997	07/20/12
3785	OWEN HARDWARE, INC.	A63065	06/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.00	662997	07/20/12
3785	OWEN HARDWARE, INC.	A63492	06/25/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.31	662997	07/20/12
3785	OWEN HARDWARE, INC.	A63556	06/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.99	662997	07/20/12
3785	OWEN HARDWARE, INC.	A63671	06/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.96	662997	07/20/12
3785	OWEN HARDWARE, INC.	A64245	07/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	43.99	662997	07/20/12
3785	OWEN HARDWARE, INC.	A64242	07/06/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	27.99	662997	07/20/12
3785	OWEN HARDWARE, INC.	A64293	07/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.98	662997	07/20/12
3785	OWEN HARDWARE, INC.	A64730	07/16/12	P	131	501-54810-131-00	MAINT-MISC	34.05	662997	07/20/12
Totals for Check: 662997								200.05		
Totals for Fund: 501 Utility Operating								104,073.37		

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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
1006	ABC FERTILIZER & SUPPLY	21999	07/10/12	P	100	502-53130-100-00	CHEMICAL SUPPLIES	990.00	662857	07/20/12
1006	ABC FERTILIZER & SUPPLY	22000	07/10/12	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	840.00	662857	07/20/12
Totals for Check: 662857								1,830.00		
4506	AIRGAS SOUTHWEST INC	107160993	06/28/12	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	1,495.00	662859	07/20/12
4506	AIRGAS SOUTHWEST INC	107160993	06/28/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,495.00	662859	07/20/12
4506	AIRGAS SOUTHWEST INC	107160993	06/28/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	1,495.00	662859	07/20/12
4506	AIRGAS SOUTHWEST INC	107160993	06/28/12	P	141	501-52050-141-00	MACH. & EQUIP	4,485.00	662859	07/20/12
Totals for Check: 662859								8,970.00		
1038	ALDINGER COMPANY	C-120514-0237	06/30/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,149.52	662860	07/20/12
Totals for Check: 662860								2,149.52		
3058	ALLIED WASTE	0069-000638706	06/30/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,316.63	662861	07/20/12
Totals for Check: 662861								64,316.63		
15061	CENTEX ARC	070912PW	07/09/12	P	300	502-55010-300-00	GENERAL SERVICES	51.30	662874	07/20/12
15061	CENTEX ARC	071012PW	07/10/12	P	300	502-55010-300-00	GENERAL SERVICES	25.65	662874	07/20/12
Totals for Check: 662874								76.95		
1536	CHEMICAL UNIVERSE, INC	21588	07/10/12	P	300	502-53130-300-00	CHEMICAL SUPPLIES	198.83	662875	07/20/12
Totals for Check: 662875								198.83		
1668	CORSICANA NAPA AUTO PARTS	028296	06/28/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	320.68	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	(00.01)	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(99.10)	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.99)	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	(00.99)	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(00.36)	662881	07/20/12
1668	CORSICANA NAPA AUTO PARTS	06302012	STTMNT 06/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(09.99)	662881	07/20/12
Totals for Check: 662881								197.24		
2340	GILFILLAN PAINT & HARDWAR	20460961	07/11/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	45.18	662896	07/20/12
2340	GILFILLAN PAINT & HARDWAR	20461161	07/12/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	56.44	662896	07/20/12
Totals for Check: 662896								101.62		
2890	JOHNSON OIL COMPANY	90514	07/06/12	P		502-16010-000-00	INVENTORY-FUEL	5,307.66	662914	07/20/12
Totals for Check: 662914								5,307.66		
3525	MCKEE LUMBER COMPANY	10188385	07/06/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	20.63	662922	07/20/12
Totals for Check: 662922								20.63		
3778	O'REILLY AUTO PARTS	0763-231845	07/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.40	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-231317	07/03/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.67	662926	07/20/12
3778	O'REILLY AUTO PARTS	0763-233910	07/10/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.99	662926	07/20/12
Totals for Check: 662926								83.06		

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3776	OFFICE DEPOT	1478621538	06/19/12	P	100	502-52010-100-00	OFFICE SUPPLIES	247.27	662927	07/20/12
Totals for Check: 662927								247.27		
3870	PURVIS INDUSTRIES, LTD	5754724	07/02/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	70.65	662939	07/20/12
Totals for Check: 662939								70.65		
4630	TIM'S TIRES AND WHEELS	042306	07/05/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.50	662957	07/20/12
4630	TIM'S TIRES AND WHEELS	042382	07/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.00	662957	07/20/12
4630	TIM'S TIRES AND WHEELS	042200	06/28/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	662957	07/20/12
Totals for Check: 662957								44.00		
4545	UNITED RENTALS NORTHWEST, INC	103598875-001	06/25/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	140.25	662965	07/20/12
Totals for Check: 662965								140.25		
4765	VERTEX MACHINE	6983	06/04/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	662967	07/20/12
Totals for Check: 662967								225.00		
491	WASTE SYSTEMS EQUIPMENT, INC.	1266	06/19/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	1,305.88	662970	07/20/12
Totals for Check: 662970								1,305.88		
4991	WORKWEAR AMERICA	17529	07/09/12	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	662973	07/20/12
Totals for Check: 662973								100.00		
4546	U.S. DEPT OF EDUCATION	PR00968	07/18/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	662977	07/20/12
Totals for Check: 662977								16.25		
Totals for Fund: 502 Sanitation Operating								85,401.44		

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1275	B & G AUTO PARTS	593062	07/10/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.70	662869	07/20/12
Totals for Check: 662869								30.70		
2740	IJS-EJS, INC.	110880	07/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	55.63	662906	07/20/12
Totals for Check: 662906								55.63		
13061	INTERMEDI X TECHNOLOGIES, INC	CR06302012	07/09/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,499.80	662909	07/20/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR06302012	07/09/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.63	662909	07/20/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR06302012	07/09/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(49.61)	662909	07/20/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR06302012	07/09/12	P	910	503-52210-910-00	BANKING SERVICES	00.89	662909	07/20/12
Totals for Check: 662909								6,453.71		
3785	OWEN HARDWARE, INC.	A64459	07/10/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	03.90	662928	07/20/12
3785	OWEN HARDWARE, INC.	A64462	07/10/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	01.20	662928	07/20/12
Totals for Check: 662928								05.10		
44307	TG	PR00968	07/18/12	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	239.10	662976	07/20/12
Totals for Check: 662976								239.10		
46430	UNITED STATES TREASURY	PR00968	07/18/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	662980	07/20/12
Totals for Check: 662980								69.50		
Totals for Fund: 503 Emergency Medical Services								6,853.74		

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99999	ASTON, JIMMY KEVIN	U0080001870017A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	662999	07/20/12
Totals for Check: 662999									47.67	
99999	BELL, MATT	U0020002160027A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663000	07/20/12
Totals for Check: 663000									50.22	
99999	CAWTHORN, ROY III E	U0070001090020A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663001	07/20/12
Totals for Check: 663001									42.12	
99999	CORSICANA COTTON SEED GIN	U0210000145013A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	93.20	663002	07/20/12
Totals for Check: 663002									93.20	
99999	FRYE, SHERRY	U0270003115007A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.92	663003	07/20/12
Totals for Check: 663003									24.92	
99999	GUINN, REBECCA LYNN	U0090001050008A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	663004	07/20/12
Totals for Check: 663004									08.82	
99999	HALL, ARTULENE ROCHELLE	U0200001940006A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.92	663005	07/20/12
Totals for Check: 663005									19.92	
99999	HANZELKA, ASHLEY	U0040000680011A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	77.80	663006	07/20/12
Totals for Check: 663006									77.80	
99999	HARRISON, KAREN ELIZABETH	U0070001620015A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.36	663007	07/20/12
Totals for Check: 663007									42.36	
99999	HOLLINGSWORTH, CALEB L	U0080000680023A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663008	07/20/12
Totals for Check: 663008									47.67	
99999	HUBBARD, SHELBY	U0160001750008A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663009	07/20/12
Totals for Check: 663009									47.67	
99999	KILBOURNE, JOAN	U0040000970007A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663010	07/20/12
Totals for Check: 663010									42.12	
99999	MCCALLUM, MIRANDA LEE	U0140001145012A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.92	663011	07/20/12
Totals for Check: 663011									19.92	
99999	MEEK, TIFFANY E	U0060001290014A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663012	07/20/12
Totals for Check: 663012									42.12	
99999	MORELAND, BELINDA HARRELL	U0120003100008A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	663013	07/20/12
Totals for Check: 663013									36.57	
99999	MORELAND, BELINDA HARRELL	U0120003102005A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	67.63	663014	07/20/12
Totals for Check: 663014									67.63	

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99999	NANCE, GEOFFREY	U0110001010004A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663015	07/20/12
Totals for Check: 663015								50.22		
99999	PETTY, BOB WILLIAM	U0270000790010A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.47	663016	07/20/12
Totals for Check: 663016								25.47		
99999	ROBINSON, PAT	U0290000510003A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.00	663017	07/20/12
Totals for Check: 663017								40.00		
99999	SAFEGUARD PROPERTIES	U0070001650017A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	60.66	663018	07/20/12
Totals for Check: 663018								60.66		
99999	SAFEGUARD PROPERTIES	U0080000955004A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.47	663019	07/20/12
Totals for Check: 663019								25.47		
99999	TAISE, TIFFANY L	U0140001270009A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	32.24	663020	07/20/12
Totals for Check: 663020								32.24		
99999	TATE, ROBERT T	U0290000420015A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	81.04	663021	07/20/12
Totals for Check: 663021								81.04		
99999	THE BOOK STACK	U0070000550013A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.67	663022	07/20/12
Totals for Check: 663022								97.67		
99999	TX STATE UTILITIES INC	U0400009816008A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	901.43	663023	07/20/12
Totals for Check: 663023								901.43		
99999	WADDELL ABSTRACT CO., INC.	U0240000900004A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	100.22	663024	07/20/12
Totals for Check: 663024								100.22		
99999	WARD, KEELY ELAINE	U0270001024002A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663025	07/20/12
Totals for Check: 663025								42.12		
99999	WATKINS, BEVERLY	U0120003625006A	07/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663026	07/20/12
Totals for Check: 663026								50.22		
Totals for Fund: 706 Utility Deposits								2,217.49		

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

