

AP Checks For Date/Amount Range

Begin Date: 09/01/2012 End Date: 09/07/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR00975	08/28/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,783.50	362	09/04/12
2195	FIREMEN'S RELIEF & RETIRE	PR00975	08/28/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,578.58	362	09/04/12
Totals for Check: 362								31,362.08		
4215	PAYROLL EFTPS	PR00975	08/28/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	28,662.15	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	35,489.60	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	271.13	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	425.59	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	19.95	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	36.07	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.97	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	523.35	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		232-21250-000-00	FED WITHHOLDING PAYABLE	20.65	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		232-21270-000-00	DUE FOR SOCIAL SECURITY	14.78	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,643.01	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	11,132.68	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,280.71	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,974.65	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,121.24	364	09/04/12
4215	PAYROLL EFTPS	PR00975	08/28/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,102.60	364	09/04/12
4215	PAYROLL EFTPS	PR00976	08/28/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,349.07	364	09/04/12
4215	PAYROLL EFTPS	PR00976	08/28/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	850.23	364	09/04/12
4215	PAYROLL EFTPS	PR00976	08/28/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	34.03	364	09/04/12
Totals for Check: 364								103,701.46		
10720	A SHRED 2 PIECES	9976	08/27/12	P	80	100-55010-080-00	GEN SVCS--OTHER	790.75	663936	09/07/12
Totals for Check: 663936								790.75		
1005	A&M CONSTRUCTION & UTILITIES	PE3 N 26TH	07/27/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	131,540.00	663937	09/07/12
1005	A&M CONSTRUCTION & UTILITIES	PE3 N 26TH	07/27/12	P		100-26510-000-00	RETAINAGE PAYABLE	(13,154.00)	663937	09/07/12
Totals for Check: 663937								118,386.00		
691	AMERICAN MESSAGING	H1802536MI	09/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	663941	09/07/12
691	AMERICAN MESSAGING	H1802536MI	09/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	663941	09/07/12
691	AMERICAN MESSAGING	H1802536MI	09/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	663941	09/07/12
691	AMERICAN MESSAGING	H1802536MI	09/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	663941	09/07/12
691	AMERICAN MESSAGING	H1802536MI	09/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	663941	09/07/12
Totals for Check: 663941								67.05		
276	AQUA REC, INC.	25293	08/30/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	3,822.00	663942	09/07/12
Totals for Check: 663942								3,822.00		
259	AT&T	874-0558 201208	08/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.91	663943	09/07/12
Totals for Check: 663943								34.91		
259	AT&T	874-6705 201208	08/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.62	663944	09/07/12
Totals for Check: 663944								104.62		

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1285	BIG H TIRE SERVICE, INC.	147204	08/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	334.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147243	08/03/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147366	08/13/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	673.56	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147465	08/20/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	09.72	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147482	08/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.96	663946	09/07/12
Totals for Check: 663946								1,116.24		
1290	BLACKFORD PRINTING CO.	31526	08/27/12	P	120	100-52015-120-00	PRINTING	63.50	663947	09/07/12
Totals for Check: 663947								63.50		
1369	BRODART COMPANY	2576816	08/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	17.47	663949	09/07/12
1369	BRODART COMPANY	2576840	08/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,978.63	663949	09/07/12
1369	BRODART COMPANY	2577738	08/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	60.53	663949	09/07/12
1369	BRODART COMPANY	2580177	08/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	663949	09/07/12
Totals for Check: 663949								2,071.50		
4244	BSN SPORTS	94853305	08/28/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	1,057.99	663950	09/07/12
4244	BSN SPORTS	94853305	08/28/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	34.43	663950	09/07/12
4244	BSN SPORTS	94853305	08/28/12	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	91.00	663950	09/07/12
Totals for Check: 663950								1,183.42		
4950	CARL WHITE CHEVROLET	65297	08/28/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	255.47	663951	09/07/12
Totals for Check: 663951								255.47		
1550	CITY ELECTRIC	24103	08/28/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	825.80	663953	09/07/12
Totals for Check: 663953								825.80		
100	CITY OF CORSICANA	201208	09/01/12	V	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	663954	09/07/12
Totals for Check: 663954								1,000.00		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902585	08/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	663955	09/07/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902585	08/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	433.12	663955	09/07/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902585	08/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	663955	09/07/12
Totals for Check: 663955								1,146.08		
1645	CORSICANA GLASS & MIRROR	0149391	08/31/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	139.15	663957	09/07/12
1645	CORSICANA GLASS & MIRROR	0149391	08/31/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	52.45	663957	09/07/12
Totals for Check: 663957								191.60		
1668	CORSICANA NAPA AUTO PARTS	029519	08/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.31	663958	09/07/12
Totals for Check: 663958								23.31		
1665	CORSICANA NAV CO HEALTH DEPT	201209	09/01/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	663959	09/07/12
Totals for Check: 663959								2,887.50		
1684	CORSICANA ROTARY CLUB	APR-JUN 2012 FF	08/31/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	663960	09/07/12
Totals for Check: 663960								120.00		

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1695	CORSICANA SHEET METAL	48810	07/30/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	81.00	663961	09/07/12
Totals for Check: 663961								81.00		
1700	CORSICANA WELDING SUPPLY	288478	08/16/12	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	663962	09/07/12
Totals for Check: 663962								12.77		
1701	CORSICANA WINNELSON CO.	326907 00	08/27/12	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	72.18	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326679 00	08/16/12	P	410	100-52042-410-00	OFFICE FURN & EQUIP<\$500	142.05	663964	09/07/12
Totals for Check: 663964								214.23		
1857	DARRELL'S SNACK SALES, INC	570409	08/14/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	(34.00)	663966	09/07/12
1857	DARRELL'S SNACK SALES, INC	570410	08/14/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	29.85	663966	09/07/12
1857	DARRELL'S SNACK SALES, INC	450650	08/31/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.90	663966	09/07/12
Totals for Check: 663966								74.75		
18731	DE LAGE LANDEN	14828595	08/25/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	663967	09/07/12
Totals for Check: 663967								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3371161-00	08/24/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	277.56	663968	09/07/12
Totals for Check: 663968								277.56		
1878	DELL	XFWNRXP68	08/24/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,625.46	663969	09/07/12
Totals for Check: 663969								1,625.46		
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	910	100-52010-910-00	OFFICE SUPPLIES	70.42	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	20	100-52010-020-00	OFFICE SUPPLIES	21.13	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	80	100-52010-080-00	OFFICE SUPPLIES	14.08	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	150	100-52010-150-00	OFFICE SUPPLIES	14.08	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.04	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	330	100-52010-330-00	OFFICE SUPPLIES	07.04	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	353643	08/31/12	P	910	100-52010-910-00	OFFICE SUPPLIES	03.53	663970	09/07/12
1900	DIXIE PAPER CO. - TYLER	352952	08/29/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.30	663970	09/07/12
Totals for Check: 663970								164.14		
2005	E&D LAWN & LANDSCAPE	09042012	09/04/12	P	350	100-54820-350-00	MAINT-CITY WIDE	375.00	663972	09/07/12
Totals for Check: 663972								375.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-66782-01	08/30/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	25.96	663975	09/07/12
Totals for Check: 663975								25.96		
20261	ENVISIONWARE, INC.	INV-US-11339	08/30/12	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.00	663976	09/07/12
Totals for Check: 663976								1,200.00		
2340	GILFILLAN PAINT & HARDWAR	20466333	08/30/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	30.99	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20463891	08/07/12	P	120	100-53130-120-00	CHEMICAL SUPPLIES	13.48	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466476	08/31/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	22.59	663979	09/07/12

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2340	GILFILLAN PAINT & HARDWAR	20465849	08/27/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	16.91	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20465850	08/27/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	04.47	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466326	08/30/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	07.18	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466290	08/30/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	80.98	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466290	08/30/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	25.96	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466290	08/30/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	07.36	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466290	08/30/12	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	01.39	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20466290	08/30/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	21.87	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20464094	08/09/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	14.58	663979	09/07/12
Totals for Check: 663979								247.76		
2523	HOME DEPOT CREDIT SERVICE	4017667	07/24/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	135.90	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	3103666	07/25/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	(215.63)	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	3103667	07/25/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	199.20	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	3143398	07/25/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	215.63	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	1018357	07/27/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	37.98	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	6020702	08/01/12	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	450.05	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	4020880	08/03/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	29.99	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	4020880	08/03/12	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	289.00	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	574964	08/07/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.98	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	6021465	08/11/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	55.94	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	6021465	08/11/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.97	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	4011448	08/13/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	119.33	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	7022189	08/20/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	95.71	663984	09/07/12
Totals for Check: 663984								1,464.05		
24871	HOMETOWN ENTERPRISES LLC	FLOOD COUNCIL	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	3,148.48	663985	09/07/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD CONF RM	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,156.48	663985	09/07/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD MUN CRT	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,372.54	663985	09/07/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD ADMIN	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	2,170.06	663985	09/07/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD VINYL BSE	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	3,753.42	663985	09/07/12
Totals for Check: 663985								11,600.98		
2610	HUFFMAN COMMUNICATIONS	44299	09/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	663986	09/07/12
Totals for Check: 663986								236.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	432161	08/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	214.68	663988	09/07/12
Totals for Check: 663988								214.68		
2746	INSTAFF PERSONNEL, LLC.	3914143	08/31/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914142	08/31/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914141	08/31/12	P	110	100-55260-110-00	CONTRACT LABOR	401.38	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914141	08/31/12	P	110	100-55260-110-00	CONTRACT LABOR	286.70	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914140	08/31/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914140	08/31/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	663989	09/07/12
Totals for Check: 663989								2,653.68		

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2775	J&L BEAUTIFUL LAWNS	97	09/03/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663990	09/07/12
Totals for Check: 663990								3,126.60		
2867	JACOBSON LAW FIRM, PC	201209	09/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	663991	09/07/12
Totals for Check: 663991								1,000.00		
2590	JOHN M REMONTE JR	16513	08/24/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	270.00	663992	09/07/12
Totals for Check: 663992								270.00		
2908	K&S TIRE TOWING & RECOVERY INC	46039	08/29/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	343.03	663994	09/07/12
Totals for Check: 663994								343.03		
2968	KEN HELM ENTERPRISES	EST #1536/DEP	08/29/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	3,847.00	663995	09/07/12
Totals for Check: 663995								3,847.00		
3444	MARCUMS AUTO UPHOLSTERY	132785	08/29/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	100.00	663998	09/07/12
Totals for Check: 663998								100.00		
1	MARQUETTE HUBER HESTER	161238	08/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.98	663999	09/07/12
Totals for Check: 663999								14.98		
3547	MCADAMS FAMILY TOUCH JANITORIA	09052012	08/29/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	900.00	664000	09/07/12
Totals for Check: 664000								900.00		
3525	MCKEE LUMBER COMPANY	10190666	08/23/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	49.90	664002	09/07/12
Totals for Check: 664002								49.90		
3466	MOMAR	A84877-A	08/03/12	P	330	100-52030-330-00	CLEANING & JANITORIAL	616.00	664005	09/07/12
Totals for Check: 664005								616.00		
3544	NAVARRO REGIONAL HOSPITAL	08082012	08/08/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	82.50	664006	09/07/12
Totals for Check: 664006								82.50		
3778	O'REILLY AUTO PARTS	0763-249688	08/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.99	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-250985	08/24/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.99	664009	09/07/12
Totals for Check: 664009								21.98		
3776	OFFICE DEPOT	622034661001	08/23/12	P	80	100-52010-080-00	OFFICE SUPPLIES	120.11	664011	09/07/12
3776	OFFICE DEPOT	621654222001	08/21/12	P	530	100-52010-530-00	OFFICE SUPPLIES	136.20	664011	09/07/12
3776	OFFICE DEPOT	1499775571	08/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	31.96	664011	09/07/12
3776	OFFICE DEPOT	621801963001	08/22/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	102.34	664011	09/07/12
3776	OFFICE DEPOT	621801963001	08/22/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	122.33	664011	09/07/12
3776	OFFICE DEPOT	621801963001	08/22/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	102.34	664011	09/07/12
3776	OFFICE DEPOT	621819962001	08/22/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	153.99	664011	09/07/12
3776	OFFICE DEPOT	622031130001	08/23/12	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	122.33	664011	09/07/12
3776	OFFICE DEPOT	621672239001	08/21/12	P	80	100-52010-080-00	OFFICE SUPPLIES	99.96	664011	09/07/12
3776	OFFICE DEPOT	621672238001	08/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(99.96)	664011	09/07/12

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3776	OFFICE DEPOT	620707582001	08/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	39.92	664011	09/07/12
3776	OFFICE DEPOT	620913673001	08/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	215.50	664011	09/07/12
Totals for Check: 664011								1,147.02		
3661	ORKIN PEST CONTROL	201453	08/24/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664012	09/07/12
3661	ORKIN PEST CONTROL	201452	08/24/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664012	09/07/12
3661	ORKIN PEST CONTROL	201450	08/24/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	664012	09/07/12
Totals for Check: 664012								63.00		
3785	OWEN HARDWARE, INC.	A67244	08/27/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	03.49	664013	09/07/12
3785	OWEN HARDWARE, INC.	A66910	08/22/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	05.69	664013	09/07/12
Totals for Check: 664013								09.18		
2330	PAM GIBSON	09052012	08/04/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	372.60	664014	09/07/12
2330	PAM GIBSON	09052012	08/04/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	177.60	664014	09/07/12
2330	PAM GIBSON	09052012	08/04/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	213.00	664014	09/07/12
Totals for Check: 664014								763.20		
171	PASKELL RAY NICHOLS JR	24552	08/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	222.33	664015	09/07/12
Totals for Check: 664015								222.33		
25051	PATRICK W HAPNER	952166	08/23/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	227.50	664016	09/07/12
25051	PATRICK W HAPNER	952167	08/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	664016	09/07/12
Totals for Check: 664016								487.50		
41820	PINNACLE PEAK HOLDING CORP	12571	06/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	93.50	664017	09/07/12
Totals for Check: 664017								93.50		
3870	PURVIS INDUSTRIES, LTD	5789149	08/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.72	664020	09/07/12
Totals for Check: 664020								57.72		
4005	R.W. SUPPLY CO.	2592	08/29/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	57.50	664021	09/07/12
Totals for Check: 664021								57.50		
42121	SOUTHERN COMPUTER WAREHOUSE	40518	08/28/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	2,474.15	664026	09/07/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000040343	08/28/12	P	20	100-52010-020-00	OFFICE SUPPLIES	186.14	664026	09/07/12
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000041038	08/29/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	219.15	664026	09/07/12
Totals for Check: 664026								2,879.44		
3099	THE LIFEGUARD STORE, INC	102755	08/23/12	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	5,060.00	664029	09/07/12
Totals for Check: 664029								5,060.00		
4630	TIM'S TIRES AND WHEELS	043202	08/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	465.00	664030	09/07/12
Totals for Check: 664030								465.00		
4461	TRACTOR SUPPLY CO.	135776	08/10/12	P	110	100-53220-110-00	ANIMAL FOOD	63.97	664031	09/07/12
4461	TRACTOR SUPPLY CO.	134425	07/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	189.99	664031	09/07/12

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4461	TRACTOR SUPPLY CO.	134514	08/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(189.99)	664031	09/07/12
Totals for Check: 664031								63.97		
4513	TRUCK PARTS & SERVICE	1366	08/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	140.76	664032	09/07/12
Totals for Check: 664032								140.76		
4545	UNITED RENTALS NORTHWEST, INC	104915011-001	08/20/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.02	664034	09/07/12
Totals for Check: 664034								191.02		
4765	VERTEX MACHINE	007067	08/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	191.75	664035	09/07/12
Totals for Check: 664035								191.75		
4917	WALLACE WATSON	009	09/07/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	440.00	664036	09/07/12
Totals for Check: 664036								440.00		
4084	WANDA K RICHARDS	769304	08/31/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	664037	09/07/12
4084	WANDA K RICHARDS	769304	08/31/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	664037	09/07/12
4084	WANDA K RICHARDS	769304	08/31/12	P	300	201-55280-300-00	CONTRACT SERVICES	150.00	664037	09/07/12
Totals for Check: 664037								400.00		
1	YOLANDA CUEVAS	165804	08/13/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	25.99	664041	09/07/12
Totals for Check: 664041								25.99		
5105	ZEE MEDICAL SERVICE	21149585	08/29/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	38.30	664042	09/07/12
Totals for Check: 664042								38.30		
Totals for Fund: 100 General Operating								312,916.77		

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16891	CONVENTION & VISITORS BUREAU	201203-1	08/04/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	973.09	663956	09/07/12
Totals for Check: 663956								973.09		
3661	ORKIN PEST CONTROL	202205	08/20/12	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	76.44	664012	09/07/12
Totals for Check: 664012								76.44		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,049.53		



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3448	M.E.N. WATER SUPPLY CORP	09052012/600	08/20/12	P	100	202-56385-100-00	UTIL-WATER	29.22	663997	09/07/12
3448	M.E.N. WATER SUPPLY CORP	09052012/601	08/20/12	P	100	202-56385-100-00	UTIL-WATER	91.68	663997	09/07/12
Totals for Check: 663997								120.90		
Totals for Fund: 202 Airport Operating								120.90		

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2523	HOME DEPOT CREDIT SERVICE	8560696	07/20/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	39.57	663984	09/07/12
Totals for Check: 663984								39.57		
Totals for Fund: 216 Parks Summer Recreation Progra								39.57		

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1436	IFRAIM CAMPOZ	083012SW	08/30/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	5,143.50	663987	09/07/12
1436	IFRAIM CAMPOZ	083012	08/30/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	3,800.25	663987	09/07/12
Totals for Check: 663987								8,943.75		
4765	VERTEX MACHINE	007052	08/09/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	474.72	664035	09/07/12
Totals for Check: 664035								474.72		
Totals for Fund: 299 Street Maint/Reconstruction Fd								9,418.47		

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1009	ABSOLUTE	3344	08/29/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	6,480.00	663938	09/07/12
Totals for Check: 663938								6,480.00		
1544	AFLAC	986709	08/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	663939	09/07/12
1544	AFLAC	986709	08/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	663939	09/07/12
1544	AFLAC	986709	08/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	663939	09/07/12
Totals for Check: 663939								258.04		
1285	BIG H TIRE SERVICE, INC.	147284	08/07/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147545	08/27/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	663946	09/07/12
Totals for Check: 663946								14.00		
1645	CORSICANA GLASS & MIRROR	0149321	08/15/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	321.23	663957	09/07/12
Totals for Check: 663957								321.23		
1668	CORSICANA NAPA AUTO PARTS	029557	08/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.65	663958	09/07/12
1668	CORSICANA NAPA AUTO PARTS	029537	08/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	233.14	663958	09/07/12
Totals for Check: 663958								254.79		
1701	CORSICANA WINNELSON CO.	326509 00	08/07/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	204.03	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326447 00	08/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	104.04	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326426 00	08/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.08	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326567 00	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.04	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326435 00	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.82	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326471 00	08/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	192.40	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326639 00	08/15/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	100.15	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326568 00	08/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.31	663964	09/07/12
1701	CORSICANA WINNELSON CO.	326630 00	08/15/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.89	663964	09/07/12
Totals for Check: 663964								732.76		
1515	CTBM	134725	07/30/12	P	132	501-52010-132-00	OFFICE SUPPLIES	160.98	663965	09/07/12
1515	CTBM	134828	08/06/12	P	132	501-52010-132-00	OFFICE SUPPLIES	129.91	663965	09/07/12
Totals for Check: 663965								290.89		
1873	DEALERS ELECTRICAL SUPPLY	3371128-00	08/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	49.10	663968	09/07/12
1873	DEALERS ELECTRICAL SUPPLY	3371103-00	08/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	108.86	663968	09/07/12
Totals for Check: 663968								157.96		
1827	DPC INDUSTRIES, INC.	76703939-12	08/06/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	663971	09/07/12
Totals for Check: 663971								3,562.80		
20101	EAGLE AUTO REPAIR	82412	08/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.47	663973	09/07/12
Totals for Check: 663973								112.47		
318	ELECTRICO, INC.	44531	08/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,095.00	663974	09/07/12
Totals for Check: 663974								1,095.00		

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2059	ELLIOTT ELECT SUPPLY, INC	31-66473-01	08/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	73.98	663975	09/07/12
2059	ELLIOTT ELECT SUPPLY, INC	31-66518-01	08/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	224.48	663975	09/07/12
2059	ELLIOTT ELECT SUPPLY, INC	31-66513-01	08/22/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	143.06	663975	09/07/12
Totals for Check: 663975								441.52		
25971	GARY N HOLLOWAY	376	08/30/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	663977	09/07/12
25971	GARY N HOLLOWAY	375	08/29/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	330.00	663977	09/07/12
Totals for Check: 663977								990.00		
2340	GILFILLAN PAINT & HARDWAR	20464560	08/14/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.04	663979	09/07/12
2340	GILFILLAN PAINT & HARDWAR	20465013	08/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.49	663979	09/07/12
Totals for Check: 663979								36.53		
2495	HACH COMPANY	7875331	08/01/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	465.95	663980	09/07/12
Totals for Check: 663980								465.95		
3874	HAWK ELECTRONICS	09052012	08/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	48.58	663981	09/07/12
Totals for Check: 663981								48.58		
25740	HILLTOP SAND & GRAVEL	13805	08/07/12	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	763.68	663982	09/07/12
Totals for Check: 663982								763.68		
2523	HOME DEPOT CREDIT SERVICE	4560928	07/24/12	P	142	501-52010-142-00	OFFICE SUPPLIES	52.94	663984	09/07/12
2523	HOME DEPOT CREDIT SERVICE	8021337	08/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	299.52	663984	09/07/12
Totals for Check: 663984								352.46		
1436	IFRAIM CAMPOZ	08272012	08/27/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,040.00	663987	09/07/12
Totals for Check: 663987								2,040.00		
2746	INSTAFF PERSONNEL, LLC.	3914144	08/31/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663989	09/07/12
2746	INSTAFF PERSONNEL, LLC.	3914144	08/31/12	P	200	501-55260-200-00	CONTRACT LABOR	08.19	663989	09/07/12
Totals for Check: 663989								444.99		
28631	JT WILLIAMS CONSTRUCTION	41896	08/03/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,245.00	663993	09/07/12
Totals for Check: 663993								1,245.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58830		08/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	290.67	663996	09/07/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58880		08/24/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	04.48	663996	09/07/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 58715		08/17/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	06.74	663996	09/07/12
Totals for Check: 663996								301.89		
3520	MCCOY 'S BUILDING SUPPLY	5984507	08/28/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	31.82	664001	09/07/12
Totals for Check: 664001								31.82		
341	MELA CONTRACTING, INC	COR018	08/13/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	8,010.00	664004	09/07/12
341	MELA CONTRACTING, INC	COR020	08/27/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	6,187.50	664004	09/07/12
Totals for Check: 664004								14,197.50		

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3616	NAVCO SAFE & LOCK CO, INC	5914	08/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	130.00	664007	09/07/12
Totals for Check: 664007								130.00		
3778	O'REILLY AUTO PARTS	0763-247668	08/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	219.99	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-247955	08/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(219.99)	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-250026	08/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	167.88	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-250846	08/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.38	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-240876	08/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(05.19)	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-250766	08/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	263.74	664009	09/07/12
3778	O'REILLY AUTO PARTS	0763-250039	08/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(211.99)	664009	09/07/12
Totals for Check: 664009								224.82		
3776	OFFICE DEPOT	622378875001	08/27/12	P	120	501-52010-120-00	OFFICE SUPPLIES	14.55	664011	09/07/12
3776	OFFICE DEPOT	1496948242	08/17/12	P	400	501-52010-400-00	OFFICE SUPPLIES	216.97	664011	09/07/12
3776	OFFICE DEPOT	1496948242	08/17/12	P	400	501-52010-400-00	OFFICE SUPPLIES	20.30	664011	09/07/12
3776	OFFICE DEPOT	1496948242	08/17/12	P	400	501-52010-400-00	OFFICE SUPPLIES	73.87	664011	09/07/12
3776	OFFICE DEPOT	1498261313	08/20/12	P	400	501-52010-400-00	OFFICE SUPPLIES	216.97	664011	09/07/12
3776	OFFICE DEPOT	1498261313	08/20/12	P	400	501-52010-400-00	OFFICE SUPPLIES	06.99	664011	09/07/12
Totals for Check: 664011								549.65		
3785	OWEN HARDWARE, INC.	A67620	09/04/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.87	664013	09/07/12
3785	OWEN HARDWARE, INC.	A67306	08/28/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	94.91	664013	09/07/12
3785	OWEN HARDWARE, INC.	A67299	08/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.39	664013	09/07/12
Totals for Check: 664013								121.17		
25051	PATRICK W HAPNER	952171	08/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	664016	09/07/12
25051	PATRICK W HAPNER	952170	08/28/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	747.50	664016	09/07/12
25051	PATRICK W HAPNER	952175	09/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	664016	09/07/12
25051	PATRICK W HAPNER	952173	08/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	664016	09/07/12
25051	PATRICK W HAPNER	952177	09/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	664016	09/07/12
Totals for Check: 664016								1,462.50		
3853	POLYDYNE, INC.	748478	08/17/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	664018	09/07/12
Totals for Check: 664018								2,139.00		
38207	PUMP SOLUTIONS, INC	2012-0816	08/08/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	3,976.00	664019	09/07/12
Totals for Check: 664019								3,976.00		
3870	PURVIS INDUSTRIES, LTD	5795772	08/22/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	216.60	664020	09/07/12
Totals for Check: 664020								216.60		
4019	RDO EQUIPMENT CO.	P50330	08/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	266.96	664022	09/07/12
4019	RDO EQUIPMENT CO.	P50329	08/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.27	664022	09/07/12
Totals for Check: 664022								361.23		
4190	SHERWIN WILLIAMS PAINT	3236-4	08/27/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	85.37	664023	09/07/12
Totals for Check: 664023								85.37		

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4639	SIEMENS INDUSTRY INC	900835431	07/25/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	604.00	664024	09/07/12
Totals for Check: 664024								604.00		
157	SMALL ENGINE SALES	135798	08/22/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	43.68	664025	09/07/12
Totals for Check: 664025								43.68		
4219	SULFATECH PRODUCTS	6891	08/31/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	664028	09/07/12
Totals for Check: 664028								783.75		
4519	TRUTEK	90603	08/24/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	79.50	664033	09/07/12
Totals for Check: 664033								79.50		
4545	UNITED RENTALS NORTHWEST, INC	104866537-001	08/17/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	554.02	664034	09/07/12
4545	UNITED RENTALS NORTHWEST, INC	104673030-002	08/10/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	793.36	664034	09/07/12
Totals for Check: 664034								1,347.38		
4906	WARREN TIRE & WHEEL PROS	1019399	08/29/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	185.00	664038	09/07/12
Totals for Check: 664038								185.00		
4920	WATKINS DEVELOPMENT CORP	24957	08/20/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,338.00	664039	09/07/12
Totals for Check: 664039								1,338.00		
4925	WHECO ELECTRIC, INC.	12670	08/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,602.75	664040	09/07/12
Totals for Check: 664040								2,602.75		
Totals for Fund: 501 Utility Operating								50,890.26		

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1285	BIG H TIRE SERVICE, INC.	147275	08/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147341	08/10/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	17.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147421	08/17/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	663946	09/07/12
1285	BIG H TIRE SERVICE, INC.	147481	08/21/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	663946	09/07/12
Totals for Check: 663946								41.00		
2340	GILFILLAN PAINT & HARDWAR	20466296	08/30/12	P	300	502-53520-300-00	SAFETY SUPPLIES	55.35	663979	09/07/12
Totals for Check: 663979								55.35		
3436	MEDICAL EXPRESS	11399	08/23/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	664003	09/07/12
Totals for Check: 664003								223.20		
3778	O'REILLY AUTO PARTS	0763-251102	08/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.99	664009	09/07/12
Totals for Check: 664009								10.99		
25051	PATRICK W HAPNER	952172	08/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	664016	09/07/12
Totals for Check: 664016								130.00		
3870	PURVIS INDUSTRIES, LTD	5791501	08/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.52	664020	09/07/12
Totals for Check: 664020								15.52		
4906	WARREN TIRE & WHEEL PROS	1019412	08/30/12	P	300	502-55010-300-00	GENERAL SERVICES	30.00	664038	09/07/12
4906	WARREN TIRE & WHEEL PROS	1019401	08/29/12	P	300	502-55010-300-00	GENERAL SERVICES	45.75	664038	09/07/12
4906	WARREN TIRE & WHEEL PROS	1019380	08/28/12	P	300	502-55010-300-00	GENERAL SERVICES	88.75	664038	09/07/12
Totals for Check: 664038								164.50		
Totals for Fund: 502 Sanitation Operating								640.56		



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5501	4S DISTRIBUTING	213753	09/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.08	663935	09/07/12
5501	4S DISTRIBUTING	213754	09/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	119.80	663935	09/07/12
5501	4S DISTRIBUTING	213742	08/29/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.50	663935	09/07/12
5501	4S DISTRIBUTING	213730	08/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,310.91	663935	09/07/12
Totals for Check: 663935								1,641.29		
3062	AIRGAS USA LLC	9008076117	08/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.63	663940	09/07/12
Totals for Check: 663940								58.63		
1326	BRINSON FORD, INC.	113742	08/30/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	253.24	663948	09/07/12
Totals for Check: 663948								253.24		
16622	CHANCE COOPER	09052012	09/04/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	19.95	663952	09/07/12
Totals for Check: 663952								19.95		
4259	STERICYCLE, INC	4003611042	09/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	363.66	664027	09/07/12
Totals for Check: 664027								363.66		
Totals for Fund: 503 Emergency Medical Services								2,336.77		

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

