

AP Checks For Date/Amount Range

Begin Date: 08/18/2012 End Date: 08/24/2012

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
10101	1-800-RADIATOR	32119021	07/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.00	663578	08/24/12
Totals for Check: 663578								162.00		
1163	ACROSS COUNTRY TOWING SERVICE	3465	08/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	260.00	663580	08/24/12
Totals for Check: 663580								260.00		
10261	ADAPCO	90201	08/14/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,532.50	663581	08/24/12
10261	ADAPCO	90103	08/08/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	632.70	663581	08/24/12
Totals for Check: 663581								3,165.20		
1158	AICPA	01648873-2012	08/21/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	220.00	663582	08/24/12
Totals for Check: 663582								220.00		
1135	AMAZON	08222012	08/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	331.37	663584	08/24/12
Totals for Check: 663584								331.37		
10482	AMERICAN FLAG STORE	032999	08/06/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	190.00	663585	08/24/12
Totals for Check: 663585								190.00		
10103	APAC-TEXAS, INC.	200182227	08/04/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	3,627.65	663586	08/24/12
10103	APAC-TEXAS, INC.	200182227	08/04/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	989.30	663586	08/24/12
10103	APAC-TEXAS, INC.	200183633	08/11/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	209.30	663586	08/24/12
10103	APAC-TEXAS, INC.	200180477	07/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	323.70	663586	08/24/12
10103	APAC-TEXAS, INC.	200180476	07/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,065.35	663586	08/24/12
10103	APAC-TEXAS, INC.	200182279	08/04/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,471.60	663586	08/24/12
10103	APAC-TEXAS, INC.	200183368	08/11/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,785.90	663586	08/24/12
Totals for Check: 663586								10,472.80		
10780	ARC ABATEMENT I, LTD	112-06-122	08/21/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	10,450.00	663587	08/24/12
Totals for Check: 663587								10,450.00		
174	AT&T	1808978100	08/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	663588	08/24/12
Totals for Check: 663588								837.00		
259	AT&T	872-2957 AUG 12	08/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.66	663589	08/24/12
Totals for Check: 663589								30.66		
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	57.96	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	32.40	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	41.87	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.70	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	110.94	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	447.15	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	45.51	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	22.36	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.76	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	16.19	663593	08/24/12

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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
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.37	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	57.13	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.75	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.14	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	38.17	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	20.51	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.79	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.37	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.10	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	16.23	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.32	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	32.59	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	04.46	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.22	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.66	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	22.91	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.44	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.30	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.46	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	18.98	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	39.77	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.54	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	74.29	663593	08/24/12
4239	AT&T LONG DISTANCE	08042012	08/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	97.03	663593	08/24/12
Totals for Check: 663593								1,386.37		
10981	ATWOODS	689/37	08/14/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	29.99	663595	08/24/12
10981	ATWOODS	685/37	08/11/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	39.96	663595	08/24/12
10981	ATWOODS	696/37	08/21/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	30.98	663595	08/24/12
Totals for Check: 663595								100.93		
546	BAIN PAPER COMPANY	281464	08/15/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	445.92	663599	08/24/12
Totals for Check: 663599								445.92		
1321	BLUEBOARDIT	1031	08/01/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	663600	08/24/12
Totals for Check: 663600								70.00		
18371	BOBBY G DLBAJ	081612	08/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	205.00	663601	08/24/12
Totals for Check: 663601								205.00		
13171	BOYTE SAND & GRAVEL	885766	08/10/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	663602	08/24/12
Totals for Check: 663602								275.00		
1369	BRODART COMPANY	2553544	07/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	135.40	663603	08/24/12
1369	BRODART COMPANY	2562915	08/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	47.81	663603	08/24/12
1369	BRODART COMPANY	2563128	08/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	36.93	663603	08/24/12

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1369	BRODART COMPANY	2563358	08/07/12	P	460	100-58025-460-00	LIBRARY BOOKS	03.96	663603	08/24/12
1369	BRODART COMPANY	2565807	08/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	121.76	663603	08/24/12
1369	BRODART COMPANY	2565838	08/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	663603	08/24/12
1369	BRODART COMPANY	2566372	08/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	71.47	663603	08/24/12
1369	BRODART COMPANY	2570845	08/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	25.39	663603	08/24/12
1369	BRODART COMPANY	2570936	08/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	128.97	663603	08/24/12
Totals for Check: 663603								578.65		
1481	C & G WHOLESALE	39541	08/09/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	54.94	663604	08/24/12
Totals for Check: 663604								54.94		
1424	CARD SERVICE CENTER	08152012	08/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	215.00	663605	08/24/12
1424	CARD SERVICE CENTER	08152012	08/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.50	663605	08/24/12
1424	CARD SERVICE CENTER	08152012	08/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.50	663605	08/24/12
1424	CARD SERVICE CENTER	08152012	08/15/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	252.20	663605	08/24/12
Totals for Check: 663605								556.20		
1626	COPY CENTER	131065	08/10/12	P	460	100-52010-460-00	OFFICE SUPPLIES	49.95	663608	08/24/12
1626	COPY CENTER	131069	08/10/12	P	460	100-52010-460-00	OFFICE SUPPLIES	04.84	663608	08/24/12
1626	COPY CENTER	131103	08/13/12	P	50	100-52015-050-00	PRINTING	375.48	663608	08/24/12
Totals for Check: 663608								430.27		
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	20	100-52140-020-00	ADV & LEGAL NOTICES	250.00	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	80	100-52140-080-00	ADV & LEGAL NOTICES	119.28	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	159.04	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	111.83	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	164.01	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	215	100-52140-215-00	ADV & LEGAL NOTICES	423.56	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	320	100-52140-320-00	ADV & LEGAL NOTICES	178.92	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	330	100-52140-330-00	ADV & LEGAL NOTICES	159.04	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	350	100-52140-350-00	ADV & LEGAL NOTICES	312.00	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	460	100-52140-460-00	ADV & LEGAL NOTICES	255.90	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	100	202-52140-100-00	ADV & LEGAL NOTICES	198.80	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	200	501-52140-200-00	ADV & LEGAL NOTICES	143.50	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	100	502-52140-100-00	ADV & LEGAL NOTICES	150.00	663610	08/24/12
1631	CORSICANA DAILY SUN	JULY 2012	07/31/12	P	300	501-52140-300-00	ADV & LEGAL NOTICES	143.50	663610	08/24/12
Totals for Check: 663610								2,769.38		
1695	CORSICANA SHEET METAL	48970	08/14/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	137.00	663612	08/24/12
1695	CORSICANA SHEET METAL	48955	08/10/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	118.00	663612	08/24/12
Totals for Check: 663612								255.00		
1700	CORSICANA WELDING SUPPLY	288477	08/16/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	51.09	663613	08/24/12
Totals for Check: 663613								51.09		
2124	COVETRIX	01764-HH6N	08/17/12	P	310	100-54630-310-00	COMP & TELECOM EQPT	700.00	663614	08/24/12
Totals for Check: 663614								700.00		

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17071	CPI IMAGING	285030	08/15/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	57.68	663615	08/24/12
Totals for Check: 663615								57.68		
1873	DEALERS ELECTRICAL SUPPLY	3370530-00	08/03/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	20.70	663616	08/24/12
Totals for Check: 663616								20.70		
1900	DIXIE PAPER CO. - TYLER	351171	08/22/12	P	40	100-52010-040-00	OFFICE SUPPLIES	35.21	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351171	08/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351171	08/22/12	P	120	100-52010-120-00	OFFICE SUPPLIES	70.42	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351171	08/22/12	P	530	100-52010-530-00	OFFICE SUPPLIES	35.21	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351171	08/22/12	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351172	08/22/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	188.49	663617	08/24/12
1900	DIXIE PAPER CO. - TYLER	351173	08/22/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	117.86	663617	08/24/12
Totals for Check: 663617								588.03		
19061	DOLLAR GENERAL CORPORATION	1000124085	08/17/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	20.00	663618	08/24/12
Totals for Check: 663618								20.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-66409-01	08/17/12	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	31.39	663620	08/24/12
Totals for Check: 663620								31.39		
2040	ESESIS ENVIRONMENTAL PRTS CORP	12W169-1	08/17/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	2,850.00	663621	08/24/12
2040	ESESIS ENVIRONMENTAL PRTS CORP	12W169-2	08/20/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,350.00	663621	08/24/12
2040	ESESIS ENVIRONMENTAL PRTS CORP	12W169	08/17/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,729.50	663621	08/24/12
Totals for Check: 663621								5,929.50		
2170	FED EX	7-986-43906	08/16/12	P	60	100-52020-060-00	POSTAGE & SHIPPING	38.30	663623	08/24/12
2170	FED EX	7-986-43906	08/16/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	24.19	663623	08/24/12
2170	FED EX	7-986-43906	08/16/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	29.57	663623	08/24/12
Totals for Check: 663623								92.06		
1283	GARY BROWN	10452	08/13/12	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	200.00	663625	08/24/12
Totals for Check: 663625								200.00		
2325	GE CAPITAL INFO. TECHNOLOGY	87491240	08/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	214.64	663626	08/24/12
2325	GE CAPITAL INFO. TECHNOLOGY	87491240	08/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	55.36	663626	08/24/12
2325	GE CAPITAL INFO. TECHNOLOGY	87491240	08/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	69.41	663626	08/24/12
Totals for Check: 663626								339.41		
2340	GILFILLAN PAINT & HARDWAR	20465182	08/20/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	29.77	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20464866	08/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.98	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20465199	08/20/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	18.09	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20465209	08/20/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	16.25	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20465000	08/17/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	48.67	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20465001	08/17/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	157.45	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20464723	08/15/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	155.26	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20463640	08/06/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	117.70	663630	08/24/12

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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: 663630								599.17		
3833	GOVCONNECTION, INC.	49357704	08/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	349.00	663631	08/24/12
Totals for Check: 663631								349.00		
2367	GST PUBLIC SAFETY SUPPLY	021977	08/10/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	489.00	663632	08/24/12
2367	GST PUBLIC SAFETY SUPPLY	022315	08/14/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.50	663632	08/24/12
Totals for Check: 663632								498.50		
2301	GT DISTRIBUTORS, INC.	0410023	08/15/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	663633	08/24/12
Totals for Check: 663633								29.95		
25441	HAYNIE ENERGY SERVICES	65496	07/30/12	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	14.50	663634	08/24/12
25441	HAYNIE ENERGY SERVICES	65489	07/20/12	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	14.50	663634	08/24/12
Totals for Check: 663634								29.00		
24871	HOMETOWN ENTERPRISES LLC	FLOOD FIN DEPT	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,869.74	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD P&Z	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,606.80	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD UB	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	1,617.12	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD ENGINEER	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	997.58	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD PUBLIC WK	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	771.32	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD PKS & REC	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	915.04	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD HR	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	761.96	663635	08/24/12
24871	HOMETOWN ENTERPRISES LLC	FLOOD ENVIR	08/15/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	945.81	663635	08/24/12
Totals for Check: 663635								9,485.37		
2610	HUFFMAN COMMUNICATIONS	44284	08/15/12	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	105.00	663636	08/24/12
Totals for Check: 663636								105.00		
2740	IJS-EJS, INC.	111536	08/13/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	396.00	663638	08/24/12
2740	IJS-EJS, INC.	111662	08/17/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	55.63	663638	08/24/12
2740	IJS-EJS, INC.	111583	08/14/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.98	663638	08/24/12
2740	IJS-EJS, INC.	111700	08/21/12	P	410	100-53130-410-00	CHEMICAL SUPPLIES	75.25	663638	08/24/12
2740	IJS-EJS, INC.	111700	08/21/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	75.25	663638	08/24/12
Totals for Check: 663638								610.11		
2746	INSTAFF PERSONNEL, LLC.	3913759	08/17/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913758	08/17/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913757	08/17/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913755	08/17/12	P	215	100-55260-215-00	CONTRACT LABOR	402.68	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913755	08/17/12	P	215	100-55260-215-00	CONTRACT LABOR	470.93	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913755	08/17/12	P	215	100-55260-215-00	CONTRACT LABOR	450.45	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913756	08/17/12	P	110	100-55260-110-00	CONTRACT LABOR	508.89	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913756	08/17/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	663640	08/24/12
Totals for Check: 663640								3,424.57		
2775	J&L BEAUTIFUL LAWNS	90	08/21/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	663642	08/24/12

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Totals for Check: 663642								3,126.60		
281	JESSE STARKEY	170887	08/21/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,150.00	663643	08/24/12
Totals for Check: 663643								3,150.00		
2890	JOHNSON OIL COMPANY	91515	08/14/12	P		100-16010-000-00	INVENTORY-FUEL	27,120.69	663646	08/24/12
Totals for Check: 663646								27,120.69		
1	JORGE ROSALES	128553	08/21/12	P		100-45460-000-00	RENTAL/USER REC	40.00	663647	08/24/12
Totals for Check: 663647								40.00		
2908	K&S TIRE TOWING & RECOVERY INC 45788		08/13/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	983.76	663648	08/24/12
2908	K&S TIRE TOWING & RECOVERY INC 45849		08/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	663648	08/24/12
Totals for Check: 663648								1,024.76		
2924	KENT ADHESIVE PRODUCTS CO	1180296	08/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	94.62	663649	08/24/12
Totals for Check: 663649								94.62		
3520	MCCOY 'S BUILDING SUPPLY	5984246	08/13/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	32.43	663652	08/24/12
3520	MCCOY 'S BUILDING SUPPLY	5984264	08/14/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	21.32	663652	08/24/12
Totals for Check: 663652								53.75		
35041	MCCREARY, VESELKA, BRAGG &	53324	08/06/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	801.23	663653	08/24/12
Totals for Check: 663653								801.23		
3525	MCKEE LUMBER COMPANY	10190029	08/10/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	70.85	663654	08/24/12
Totals for Check: 663654								70.85		
3436	MEDICAL EXPRESS	11372	08/14/12	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	56.15	663655	08/24/12
Totals for Check: 663655								56.15		
3616	NAVCO SAFE & LOCK CO, INC	M82002	08/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.56	663657	08/24/12
Totals for Check: 663657								07.56		
3635	NEW YORK LIFE INS CO	JULY 2012	08/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	663658	08/24/12
3635	NEW YORK LIFE INS CO	JULY 2012	08/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	663658	08/24/12
Totals for Check: 663658								192.66		
3778	O'REILLY AUTO PARTS	0763-247664	08/16/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	90.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-248016	08/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	58.81	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-246893	08/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-246502	08/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-246566	08/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	158.07	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247368	08/15/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	107.64	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247373	08/15/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	99.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-229057	06/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247366	08/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.64	663662	08/24/12

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3778	O'REILLY AUTO PARTS	0763-249659	08/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	134.13	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-243829	08/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	89.66	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-241985	08/01/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	99.43	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-242316	08/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.81	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-242083	08/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	146.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-242343	08/02/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	(04.75)	663662	08/24/12
Totals for Check: 663662								1,251.62		
3776	OFFICE DEPOT	620453749001	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	538.50	663664	08/24/12
3776	OFFICE DEPOT	619585366001	08/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	223.80	663664	08/24/12
3776	OFFICE DEPOT	619729599001	08/08/12	P	20	100-52010-020-00	OFFICE SUPPLIES	10.99	663664	08/24/12
3776	OFFICE DEPOT	619720320001	08/08/12	P	20	100-52010-020-00	OFFICE SUPPLIES	75.16	663664	08/24/12
3776	OFFICE DEPOT	618646987001	07/30/12	P	60	100-52010-060-00	OFFICE SUPPLIES	24.89	663664	08/24/12
3776	OFFICE DEPOT	1494311817	08/11/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	267.12	663664	08/24/12
3776	OFFICE DEPOT	1492678300	08/07/12	P	215	100-52010-215-00	OFFICE SUPPLIES	40.71	663664	08/24/12
3776	OFFICE DEPOT	619692614001	08/08/12	P	110	100-52010-110-00	OFFICE SUPPLIES	142.30	663664	08/24/12
3776	OFFICE DEPOT	619782880001	08/07/12	P	110	100-52010-110-00	OFFICE SUPPLIES	27.57	663664	08/24/12
3776	OFFICE DEPOT	619782881001	08/08/12	P	110	100-52010-110-00	OFFICE SUPPLIES	09.54	663664	08/24/12
3776	OFFICE DEPOT	619790208001	08/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	499.99	663664	08/24/12
Totals for Check: 663664								1,860.57		
3785	OWEN HARDWARE, INC.	A66157	08/09/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	33.34	663665	08/24/12
Totals for Check: 663665								33.34		
25051	PATRICK W HAPNER	952160	08/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	663668	08/24/12
25051	PATRICK W HAPNER	952153	08/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	663668	08/24/12
25051	PATRICK W HAPNER	952152	08/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	663668	08/24/12
25051	PATRICK W HAPNER	952159	08/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	663668	08/24/12
25051	PATRICK W HAPNER	952162	08/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	663668	08/24/12
Totals for Check: 663668								845.00		
3840	PITNEY BOWES	1249276-AU12	08/13/12	P	910	100-52280-910-00	NON-CAP LEASE/RENT-POSTAGE MCH	402.00	663669	08/24/12
Totals for Check: 663669								402.00		
3895	PROTECH-TIVE PERIMETERS	10622	08/07/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.00	663670	08/24/12
Totals for Check: 663670								150.00		
4071	RANDOM HOUSE	1084772706	08/04/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	63.75	663671	08/24/12
Totals for Check: 663671								63.75		
4023	RECORDED BOOKS, LLC	74584348	08/07/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	83.47	663673	08/24/12
Totals for Check: 663673								83.47		
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	19.25	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,819.72	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,705.45	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,985.84	663676	08/24/12

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4060	RELIANT ENERGY	AUG 2012	08/15/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,906.74	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	625.46	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,721.59	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,887.99	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	310.07	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,142.04	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	6,880.40	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	30,599.44	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	219.52	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	298.72	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	1,018.51	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	204.08	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	502.50	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	806.13	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,544.24	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	34,201.18	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,287.22	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,309.04	663676	08/24/12
4060	RELIANT ENERGY	AUG 2012	08/15/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	540.20	663676	08/24/12
Totals for Check: 663676								142,535.33		
4059	REVIVAL ANIMAL HEALTH	113508	08/20/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	372.90	663677	08/24/12
Totals for Check: 663677								372.90		
2696	RICOH	5023511971	08/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	28.80	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	34.02	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	143.40	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	00.48	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	150	100-52010-150-00	OFFICE SUPPLIES	81.24	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	310	100-52010-310-00	OFFICE SUPPLIES	19.74	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	41.46	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	330	100-52010-330-00	OFFICE SUPPLIES	87.54	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	410	100-52010-410-00	OFFICE SUPPLIES	62.88	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	300	201-52010-300-00	OFFICE SUPPLIES	44.04	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	100	212-52010-100-00	OFFICE SUPPLIES	142.14	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	01.50	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	141	501-52010-141-00	OFFICE SUPPLIES	02.16	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	400	501-52010-400-00	OFFICE SUPPLIES	00.36	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	663679	08/24/12
2696	RICOH	5023511971	08/13/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	663679	08/24/12
Totals for Check: 663679								889.76		
4038	ROYAL FLUSH PLUMBING	2646	08/15/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,085.98	663680	08/24/12
4038	ROYAL FLUSH PLUMBING	2643	08/16/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	165.36	663680	08/24/12

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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
4038	ROYAL FLUSH PLUMBING	2645	08/14/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	362.73	663680	08/24/12
4038	ROYAL FLUSH PLUMBING	2632	08/15/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	240.00	663680	08/24/12
4038	ROYAL FLUSH PLUMBING	2642	08/16/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	182.69	663680	08/24/12
4038	ROYAL FLUSH PLUMBING	2644	08/16/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	282.69	663680	08/24/12
Totals for Check: 663680								2,319.45		
4140	SERVPRO OF KAUFMAN CO	3142725	08/13/12	P	910	100-54999-910-00	DISASTER RECOVERY EXPENSES	2,644.30	663681	08/24/12
Totals for Check: 663681								2,644.30		
4182	SETCOM CORPORATION	12571	06/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	93.50	663682	08/24/12
Totals for Check: 663682								93.50		
157	SMALL ENGINE SALES	135694	08/16/12	P	430	100-52050-430-00	MACH. & EQUIP	64.95	663683	08/24/12
157	SMALL ENGINE SALES	135612	08/14/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	33.32	663683	08/24/12
157	SMALL ENGINE SALES	135771	08/21/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	51.93	663683	08/24/12
157	SMALL ENGINE SALES	135772	08/21/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.84	663683	08/24/12
Totals for Check: 663683								226.04		
3638	SPRINT	859715865-016	08/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	706.07	663684	08/24/12
Totals for Check: 663684								706.07		
427	SYMBOL ARTS	0173021-IN	08/10/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	417.50	663687	08/24/12
Totals for Check: 663687								417.50		
4378	TARRANT CO COLLEGE	73138	08/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	66.00	663688	08/24/12
Totals for Check: 663688								66.00		
44231	TEAM CONSULTANTS, INC.	0712100	07/28/12	P	320	100-55200-320-00	TESTING	114.75	663689	08/24/12
44231	TEAM CONSULTANTS, INC.	0712104	07/28/12	P	330	100-55200-330-00	TESTING	614.25	663689	08/24/12
Totals for Check: 663689								729.00		
4630	TIM'S TIRES AND WHEELS	043004	08/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	853.00	663692	08/24/12
4630	TIM'S TIRES AND WHEELS	042932	08/09/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	663692	08/24/12
Totals for Check: 663692								867.50		
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	500.00	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.16	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.25	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.66	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	663696	08/24/12

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4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	100	21360-000-00	DUE FOR WORKERS COMP PAY	12,033.51	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	201	21360-000-00	DUE FOR WORKERS COMP PAY	(08.31)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	203	21360-000-00	DUE FOR WORKERS COMP PAY	(00.44)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	212	21360-000-00	DUE FOR WORKERS COMP PAY	(08.57)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	501	21360-000-00	DUE FOR WORKERS COMP PAY	195.77	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	502	21360-000-00	DUE FOR WORKERS COMP PAY	(1,184.05)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	503	21360-000-00	DUE FOR WORKERS COMP PAY	(272.98)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	663696	08/24/12
4455	TML INTERGOV' T RISK POOL	201208	08/01/12	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(497.77)	663696	08/24/12
Totals for Check: 663696								26,845.15		
4545	UNITED RENTALS NORTHWEST, INC	104794654-001	08/13/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	97.34	663698	08/24/12
Totals for Check: 663698								97.34		
475	VERIZON WIRELESS	6771729251	08/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	663700	08/24/12
475	VERIZON WIRELESS	6771729251	08/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	663700	08/24/12
Totals for Check: 663700								113.97		
4765	VERTEX MACHINE	007058	08/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	135.00	663701	08/24/12
Totals for Check: 663701								135.00		
4991	WORKWEAR AMERICA	17623	08/13/12	P	540	100-53310-540-00	UNIFORM SUPPLIES	79.99	663704	08/24/12
4991	WORKWEAR AMERICA	17606	08/06/12	P	350	100-53310-350-00	UNIFORM SUPPLIES	138.75	663704	08/24/12
Totals for Check: 663704								218.74		
4244	BSN SPORTS	94826338	08/15/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	1,559.62	663734	08/24/12
4244	BSN SPORTS	94782514	07/20/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	(44.26)	663734	08/24/12
4244	BSN SPORTS	94778408	07/18/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	33.38	663734	08/24/12
4244	BSN SPORTS	94766527	07/10/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	95.90	663734	08/24/12
Totals for Check: 663734								1,644.64		

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4917	WALLACE WATSON	008	08/24/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	663735	08/24/12
Totals for Check: 663735								650.00		
Totals for Fund: 100 General Operating								278,408.03		

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1695	CORSICANA SHEET METAL	48966	08/14/12	P	300	201-55280-300-00	CONTRACT SERVICES	118.00	663612	08/24/12
Totals for Check: 663612								118.00		
3525	MCKEE LUMBER COMPANY	10189679	08/03/12	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	36.99	663654	08/24/12
Totals for Check: 663654								36.99		
3786	OZARKA SPRING WATER	12H0113941892	08/06/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	27.17	663666	08/24/12
Totals for Check: 663666								27.17		
157	SMALL ENGINE SALES	135696	08/16/12	P	200	201-54810-200-00	MAINT-MISC	222.65	663683	08/24/12
Totals for Check: 663683								222.65		
4437	TEXAS TRAVEL INDUSTRY ASSOCIAT	9548	07/02/12	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	310.00	663690	08/24/12
Totals for Check: 663690								310.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								714.81		

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3086	LAWSON'S LANDSCAPE & CONSTRUCT	3863	08/21/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,800.00	663650	08/24/12
Totals for Check: 663650								1,800.00		
3785	OWEN HARDWARE, INC.	A66806	08/21/12	P	100	202-55010-100-00	GEN SVCS-OTHER	19.99	663665	08/24/12
Totals for Check: 663665								19.99		
Totals for Fund: 202 Airport Operating								1,819.99		

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10103	APAC-TEXAS, INC.	200183548	08/11/12	P	335	203-54050-335-00	OAKWOOD CEMETERY	3,497.00	663586	08/24/12
Totals for Check: 663586								3,497.00		
281	JESSE STARKEY	170885	08/20/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	650.00	663643	08/24/12
Totals for Check: 663643								650.00		
Totals for Fund: 203 Cemetery								4,147.00		

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1436	IFRAIM CAMPOZ	082012B	08/20/12	P	400	299-54110-400-000	Maint-Street Reconstruction	3,416.49	663637	08/24/12
Totals for Check: 663637								3,416.49		
4522	TXI OPERATIONS, LP	21580245	08/08/12	P	2	299-54110-002-000	Maint-Street Reconstruction	7,097.05	663697	08/24/12
Totals for Check: 663697								7,097.05		
Totals for Fund: 299 Street Maint/Reconstruction Fd								10,513.54		

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44231	TEAM CONSULTANTS, INC.	0712041	07/28/12	P	113	330-55200-113-00	TESTING	71.00	663689	08/24/12
Totals for Check: 663689								71.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								71.00		

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1103	ATCO INTERNATIONAL	IO351587	07/31/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	266.00	663594	08/24/12
Totals for Check: 663594								266.00		
1119	AUTOZONE COMMERCIAL	1501153470	07/28/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.78	663596	08/24/12
1119	AUTOZONE COMMERCIAL	1501139673	07/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.98	663596	08/24/12
1119	AUTOZONE COMMERCIAL	1501129051	07/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.99	663596	08/24/12
1119	AUTOZONE COMMERCIAL	1501128434	06/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.96	663596	08/24/12
1119	AUTOZONE COMMERCIAL	1501093557	05/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.99	663596	08/24/12
1119	AUTOZONE COMMERCIAL	1501087921	05/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.99	663596	08/24/12
Totals for Check: 663596								118.69		
1240	B2B DIRECT	160172	08/07/12	P	400	501-52010-400-00	OFFICE SUPPLIES	195.32	663598	08/24/12
Totals for Check: 663598								195.32		
1517	CHAMELEON INDUSTRIES, INC.	33688	08/08/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,187.38	663606	08/24/12
1517	CHAMELEON INDUSTRIES, INC.	33704	08/16/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,058.50	663606	08/24/12
1517	CHAMELEON INDUSTRIES, INC.	33488	07/06/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,062.98	663606	08/24/12
Totals for Check: 663606								6,308.86		
15401	CHUCK SMITH STEELYARD	014467	08/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	205.60	663607	08/24/12
Totals for Check: 663607								205.60		
1668	CORSICANA NAPA AUTO PARTS	029267	08/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	233.46	663611	08/24/12
1668	CORSICANA NAPA AUTO PARTS	029310	08/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.93	663611	08/24/12
Totals for Check: 663611								351.39		
2057	ECN INTERMEDIATE HOLDING CO IN 11991		07/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	663619	08/24/12
Totals for Check: 663619								50.00		
1268	FASTENAL COMPANY	TXCOS57165	08/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.87	663622	08/24/12
Totals for Check: 663622								33.87		
23001	FULL SOURCE LLC	FS3902015-IN	08/16/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	84.07	663624	08/24/12
Totals for Check: 663624								84.07		
2340	GILFILLAN PAINT & HARDWAR	20461414	07/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	48.21	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461448	07/16/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.49	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461833	07/19/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.79	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461899	07/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	11.74	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20462519	07/25/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	56.88	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20462190	07/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.48	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461649	07/18/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	69.97	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461303	07/14/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461301	07/14/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20464566	08/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.43	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20464536	08/14/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	103.17	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461069	07/12/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.62	663630	08/24/12

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2340	GILFILLAN PAINT & HARDWAR	20460382	07/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.55	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20460381	07/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.68	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20460062	06/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.35	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20459785	06/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.33	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20459534	06/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.49	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20469469	06/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	91.53	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461953	07/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.60	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461952	07/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.18	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461700	07/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.77	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461694	07/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	88.46	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461733	07/18/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	54.90	663630	08/24/12
2340	GILFILLAN PAINT & HARDWAR	20461684	07/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	663630	08/24/12
Totals for Check: 663630								997.16		
25441	HAYNIE ENERGY SERVICES	65487	07/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	663634	08/24/12
Totals for Check: 663634								14.50		
2746	INSTAFF PERSONNEL, LLC.	3913761	08/17/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913761	08/17/12	P	200	501-55260-200-00	CONTRACT LABOR	425.88	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913760	08/17/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	663640	08/24/12
2746	INSTAFF PERSONNEL, LLC.	3913760	08/17/12	P	200	501-55260-200-00	CONTRACT LABOR	81.90	663640	08/24/12
Totals for Check: 663640								1,381.38		
2164	JOHN DEERE FIN/FARM PLAN	04 299760	07/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	273.05	663644	08/24/12
Totals for Check: 663644								273.05		
2891	JOHNSON LAB & SUPPLY, INC	171339-000	08/08/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	105.69	663645	08/24/12
2891	JOHNSON LAB & SUPPLY, INC	171341-000	08/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	338.85	663645	08/24/12
2891	JOHNSON LAB & SUPPLY, INC	171348-000	08/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	159.00	663645	08/24/12
2891	JOHNSON LAB & SUPPLY, INC	171340-000	08/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	246.00	663645	08/24/12
2891	JOHNSON LAB & SUPPLY, INC	171219-000	08/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	504.19	663645	08/24/12
2891	JOHNSON LAB & SUPPLY, INC	171216-000	08/08/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	292.10	663645	08/24/12
Totals for Check: 663645								1,645.83		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	58610	08/14/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	33.17	663651	08/24/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	58487	08/08/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	12.26	663651	08/24/12
Totals for Check: 663651								45.43		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08222012	07/19/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	663656	08/24/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	08222012	07/19/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,867.00	663656	08/24/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	08222012	07/19/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	19.00	663656	08/24/12
Totals for Check: 663656								4,911.00		
3616	NAVCO SAFE & LOCK CO, INC	M81501	08/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.08	663657	08/24/12
Totals for Check: 663657								10.08		
3778	O'REILLY AUTO PARTS	0763-218944	06/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.99	663662	08/24/12

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3778	O'REILLY AUTO PARTS	0763-245509	08/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.59)	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-225230	06/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.58	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-243973	08/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-240024	07/27/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.25	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-240057	07/27/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(19.25)	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-234552	07/12/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(39.01)	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-234502	07/12/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.01	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247306	08/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.98	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247369	08/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.64	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247765	08/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-247908	08/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.99	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-248107	08/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.19	663662	08/24/12
3778	O'REILLY AUTO PARTS	0763-246718	08/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.89	663662	08/24/12
Totals for Check: 663662								227.65		
3776	OFFICE DEPOT	1492678302	08/07/12	P	131	501-54810-131-00	MAINT-MISC	05.59	663664	08/24/12
3776	OFFICE DEPOT	1492678302	08/07/12	P	131	501-52042-131-00	OFFICE FURN & EQUIP<\$500	90.72	663664	08/24/12
3776	OFFICE DEPOT	1492234283	08/06/12	P	200	501-52010-200-00	OFFICE SUPPLIES	57.23	663664	08/24/12
Totals for Check: 663664								153.54		
3785	OWEN HARDWARE, INC.	LG8881	08/17/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.18	663665	08/24/12
3785	OWEN HARDWARE, INC.	LG8871	08/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.75	663665	08/24/12
3785	OWEN HARDWARE, INC.	A66335	08/13/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	61.98	663665	08/24/12
3785	OWEN HARDWARE, INC.	LG8834	08/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	663665	08/24/12
3785	OWEN HARDWARE, INC.	A66291	08/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.28	663665	08/24/12
3785	OWEN HARDWARE, INC.	A66336	08/13/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.60	663665	08/24/12
3785	OWEN HARDWARE, INC.	A66909	08/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	663665	08/24/12
Totals for Check: 663665								168.77		
25051	PATRICK W HAPNER	952157	08/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	663668	08/24/12
25051	PATRICK W HAPNER	952156	08/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	663668	08/24/12
25051	PATRICK W HAPNER	952154	08/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	663668	08/24/12
25051	PATRICK W HAPNER	952151	08/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	663668	08/24/12
25051	PATRICK W HAPNER	952155	08/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	663668	08/24/12
25051	PATRICK W HAPNER	952158	08/16/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	552.50	663668	08/24/12
25051	PATRICK W HAPNER	952163	08/22/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	663668	08/24/12
Totals for Check: 663668								1,267.50		
4017	RANDY'S ELECTRIC, INC.	006283	08/09/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	350.00	663672	08/24/12
Totals for Check: 663672								350.00		
7495	STW INC.	21234	03/31/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	56.25	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	110.00	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	90.00	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	71.50	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	663686	08/24/12

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7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	90.00	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	13.75	663686	08/24/12
7495	STW INC.	21234	03/31/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	13.75	663686	08/24/12
Totals for Check: 663686								704.88		
4490	THURSTON AUTOMOTIVE SUPPL	D127710	08/16/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.98	663691	08/24/12
Totals for Check: 663691								15.98		
4630	TIM'S TIRES AND WHEELS	043019	08/15/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	338.50	663692	08/24/12
Totals for Check: 663692								338.50		
4545	UNITED RENTALS NORTHWEST, INC	104847137-001	08/14/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	175.94	663698	08/24/12
4545	UNITED RENTALS NORTHWEST, INC	104658342-002	08/07/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	70.37	663698	08/24/12
Totals for Check: 663698								246.31		
4988	USA BLUEBOOK	730145	07/30/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	55.69	663699	08/24/12
Totals for Check: 663699								55.69		
4770	VITERS TRACTOR, INC	33662	08/17/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	477.53	663702	08/24/12
Totals for Check: 663702								477.53		
4925	WHECO ELECTRIC, INC.	12608	07/31/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,746.25	663703	08/24/12
Totals for Check: 663703								2,746.25		
4991	WORKWEAR AMERICA	17642	08/23/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	89.75	663704	08/24/12
4991	WORKWEAR AMERICA	17605	08/06/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	663704	08/24/12
Totals for Check: 663704								189.75		
Totals for Fund: 501 Utility Operating								23,834.58		

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3062	AIRGAS USA LLC	9903328059	07/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	49.00	663583	08/24/12
Totals for Check: 663583								49.00		
3778	O'REILLY AUTO PARTS	0763-244538	08/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.63	663662	08/24/12
Totals for Check: 663662								38.63		
Totals for Fund: 502 Sanitation Operating								87.63		

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5501	4S DISTRIBUTING	213689	08/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,213.63	663579	08/24/12
Totals for Check: 663579								1,213.63		
3062	AIRGAS USA LLC	9007733684	08/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.54	663583	08/24/12
Totals for Check: 663583								39.54		
1275	B & G AUTO PARTS	593419	08/14/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	283.60	663597	08/24/12
Totals for Check: 663597								283.60		
13061	INTERMEDI X TECHNOLOGIES, INC	CR07312012	08/12/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,629.53	663641	08/24/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR07312012	08/12/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	09.20	663641	08/24/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR07312012	08/12/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(173.66)	663641	08/24/12
13061	INTERMEDI X TECHNOLOGIES, INC	CR07312012	08/12/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	03.13	663641	08/24/12
Totals for Check: 663641								6,468.20		
2908	K&S TIRE TOWING & RECOVERY INC	45786	08/13/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	73.75	663648	08/24/12
Totals for Check: 663648								73.75		
1	BCBS OF ALABAMA	7402287	09/05/11	P		503-12400-000-00	ACCRUED FEES - IMX	132.59	663736	08/24/12
Totals for Check: 663736								132.59		
91308	BLUE CROSS/BLUE SHIELD OF TX	8350694	10/06/11	P		503-12400-000-00	ACCRUED FEES - IMX	68.36	663737	08/24/12
Totals for Check: 663737								68.36		
10031	CHECK UNIT	9356933	01/25/12	P		503-12400-000-00	ACCRUED FEES - IMX	143.56	663738	08/24/12
Totals for Check: 663738								143.56		
1	CHRISTIE DECHAUME	10389832	03/29/12	P		503-12400-000-00	ACCRUED FEES - IMX	30.47	663739	08/24/12
Totals for Check: 663739								30.47		
265	DEPT OF VETERANS AFFAIRS	9236311	12/29/11	P		503-12400-000-00	ACCRUED FEES - IMX	640.00	663740	08/24/12
Totals for Check: 663740								640.00		
1	DORA M MILBURN	10236829	03/09/12	P		503-12400-000-00	ACCRUED FEES - IMX	1,633.80	663741	08/24/12
Totals for Check: 663741								1,633.80		
1	DORIS PATRICK	10260720	03/16/12	P		503-12400-000-00	ACCRUED FEES - IMX	21.84	663742	08/24/12
Totals for Check: 663742								21.84		
1	EUGENE E RICHTER	7036017	07/17/11	P		503-12400-000-00	ACCRUED FEES - IMX	176.29	663743	08/24/12
Totals for Check: 663743								176.29		
1	GAYLORD EDLING	6113782	04/15/11	P		503-12400-000-00	ACCRUED FEES - IMX	170.33	663744	08/24/12
Totals for Check: 663744								170.33		
1	MARVIN L. COMBS	4882246	10/08/10	P		503-12400-000-00	ACCRUED FEES - IMX	39.18	663745	08/24/12
Totals for Check: 663745								39.18		

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1	MCDONALD INSURANCE PROGRAM	6352691	05/27/11	P		503-12400-000-00	ACCRUED FEES - IMX	739.41	663746	08/24/12
Totals for Check: 663746								739.41		
34651	MOLINA HEALTHCARE OF TEXAS	11015769	05/30/12	P		503-12400-000-00	ACCRUED FEES - IMX	306.50	663747	08/24/12
Totals for Check: 663747								306.50		
1	OVERPAYMENT RECOVERY RECEIPTS	6751949	07/11/11	P		503-12400-000-00	ACCRUED FEES - IMX	79.74	663748	08/24/12
Totals for Check: 663748								79.74		
1	PARKLAND COMM HEALTH PLAN	8801770	11/16/11	P		503-12400-000-00	ACCRUED FEES - IMX	733.03	663749	08/24/12
Totals for Check: 663749								733.03		
1	ROBERT BANKS	9346469	01/15/12	P		503-12400-000-00	ACCRUED FEES - IMX	51.47	663750	08/24/12
Totals for Check: 663750								51.47		
1	RUTH LEMLER	5952778-A	03/27/11	P		503-12400-000-00	ACCRUED FEES - IMX	146.98	663751	08/24/12
Totals for Check: 663751								146.98		
448	TRAILBLAZER HEALTH ENTERPRISES	8350694	10/06/11	P		503-12400-000-00	ACCRUED FEES - IMX	273.43	663752	08/24/12
Totals for Check: 663752								273.43		
44351	TX MEDICAID & HEALTHCARE PRNTR	8809398	11/19/11	P		503-12400-000-00	ACCRUED FEES - IMX	345.35	663753	08/24/12
Totals for Check: 663753								345.35		
1	WILLIAM DAVIS	9173072	12/22/11	P		503-12400-000-00	ACCRUED FEES - IMX	85.15	663754	08/24/12
Totals for Check: 663754								85.15		
Totals for Fund: 503 Emergency Medical Services								13,896.20		

AP Checks For Date/Amount Range

Begin Date: 08/18/2012 End Date: 08/24/2012

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
99999	ATKINSON, LONNIE LANCE	U0110000930028A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	663705	08/24/12
Totals for Check: 663705								36.57		
99999	BAKER, CHALAMETTE C	U0100002270012A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.92	663706	08/24/12
Totals for Check: 663706								19.92		
99999	BRAKE STOP	U0240001970002A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.44	663707	08/24/12
Totals for Check: 663707								50.44		
99999	BRASHEAR, KYLE SCOTT	U0290001407014A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663708	08/24/12
Totals for Check: 663708								42.12		
99999	CJB CON.	U0400008500013A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	813.06	663709	08/24/12
Totals for Check: 663709								813.06		
99999	COKER REHABILITATION SERVICE	U0130001799007A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.57	663710	08/24/12
Totals for Check: 663710								86.57		
99999	CROWE, JAIME	U0290003368004A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663711	08/24/12
Totals for Check: 663711								47.67		
99999	DAGGS, RONNIE E	U0050000530016A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663712	08/24/12
Totals for Check: 663712								47.67		
99999	DENBOW, DON	U0100004203002A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.63	663713	08/24/12
Totals for Check: 663713								10.63		
99999	DROMGOOLE, TONY L	U0120003053009A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.22	663714	08/24/12
Totals for Check: 663714								10.22		
99999	ERWIN, EDWARD M	U0020000998006A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.63	663715	08/24/12
Totals for Check: 663715								50.63		
99999	ESPINOSA, EVELINA	U0080000955005A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	663716	08/24/12
Totals for Check: 663716								36.57		
99999	FEM PROPERTY CONSTRUCTION	U0050001120009A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.12	663717	08/24/12
Totals for Check: 663717								34.12		
99999	FOWLER, CYNTHIA	U0050000530017A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.69	663718	08/24/12
Totals for Check: 663718								96.69		
99999	GLASS, ROB	U0130000580004A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	95.89	663719	08/24/12
Totals for Check: 663719								95.89		
99999	GREEN, MICHAEL SCOTT	U0240000562000A	08/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663720	08/24/12
Totals for Check: 663720								50.22		

AP Checks For Date/Amount Range

Begin Date: 08/18/2012 End Date: 08/24/2012

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
99999	HUTSON INVESTMENTS	U0110000880016A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.30	663721	08/24/12
Totals for Check: 663721								80.30		
99999	LESTARR, BRETAGNE ARIBELLA	U0020002180033A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	663722	08/24/12
Totals for Check: 663722								31.02		
99999	LEU, ROBERT WAYNE	U0070001468001A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.37	663723	08/24/12
Totals for Check: 663723								20.37		
99999	LOWENSTEIN, LONDON SCOTT	U0310001282003A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663724	08/24/12
Totals for Check: 663724								47.67		
99999	MCCLELEN, HEATHER LYN	U0310002008005A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	663725	08/24/12
Totals for Check: 663725								42.12		
99999	MULLICAN, ALVIN	U0100002875004A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	663726	08/24/12
Totals for Check: 663726								50.22		
99999	ROHRER, DAVID ADAM	U0330006043015A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663727	08/24/12
Totals for Check: 663727								47.67		
99999	ROUNDTABLE CORP	U0260000665005A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	48.64	663728	08/24/12
Totals for Check: 663728								48.64		
99999	SIMON, BRITTNEY T	U0350001419005A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	663729	08/24/12
Totals for Check: 663729								47.67		
99999	STUTTS, KIMBERLY GAIL	U0060000372025A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.07	663730	08/24/12
Totals for Check: 663730								13.07		
99999	TOWNES, FRANCES	U0330000480009A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.92	663731	08/24/12
Totals for Check: 663731								19.92		
99999	US INVENTION CORP	U0010000212000A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	114.80	663732	08/24/12
Totals for Check: 663732								114.80		
99999	WALLACE, JAMES CHAD	U0110000770017A	08/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	663733	08/24/12
Totals for Check: 663733								31.02		
Totals for Fund: 706 Utility Deposits								2,123.48		

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

