

AP Checks For Date/Amount Range

Begin Date: 07/07/2012 End Date: 07/13/2012

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	PR00965	07/03/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,387.82	348	07/09/12
2195	FIREMEN'S RELIEF & RETIRE	PR00965	07/03/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,787.30	348	07/09/12
Totals for Check: 348								33,175.12		
1549	CITYBASE.NET, INC.	7092012	09/01/11	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	662709	07/10/12
Totals for Check: 662709								995.00		
1005	A&M CONSTRUCTION & UTILITIES	PE1 N26TH	06/29/12	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	51,757.00	662711	07/13/12
1005	A&M CONSTRUCTION & UTILITIES	PE1 N26TH	06/29/12	P		100-26510-000-00	RETAINAGE PAYABLE	(5,175.70)	662711	07/13/12
Totals for Check: 662711								46,581.30		
1123	ACTION CLEANING SYSTEMS, INC.	T19330	07/02/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	250.00	662712	07/13/12
Totals for Check: 662712								250.00		
10260	ADI	LVJR2301	06/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	211.44	662713	07/13/12
Totals for Check: 662713								211.44		
1120	ADP SCREENING & SELECTION	1126042-06-2012	07/02/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	229.56	662714	07/13/12
1120	ADP SCREENING & SELECTION	1126042-06-2012	07/02/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	238.14	662714	07/13/12
Totals for Check: 662714								467.70		
4506	AIRGAS SOUTHWEST, INC.	107154414	06/27/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	98.00	662715	07/13/12
Totals for Check: 662715								98.00		
1052	ALLSTATE WORKPLACE DIVISION	JULY 2012	06/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	662716	07/13/12
1052	ALLSTATE WORKPLACE DIVISION	JULY 2012	06/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	662716	07/13/12
1052	ALLSTATE WORKPLACE DIVISION	JULY 2012	06/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	662716	07/13/12
1052	ALLSTATE WORKPLACE DIVISION	JULY 2012	06/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	662716	07/13/12
1052	ALLSTATE WORKPLACE DIVISION	JULY 2012	06/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	662716	07/13/12
Totals for Check: 662716								1,594.11		
10103	APAC-TEXAS, INC.	200174071	06/23/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,430.36	662718	07/13/12
10103	APAC-TEXAS, INC.	200176094	06/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	246.35	662718	07/13/12
10103	APAC-TEXAS, INC.	200176000	06/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,613.00	662718	07/13/12
10103	APAC-TEXAS, INC.	200175832	06/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,041.30	662718	07/13/12
Totals for Check: 662718								10,331.01		
1237	B&W TIRE & TOWING	200024	07/05/12	P	410	100-55010-410-00	GEN SVCS-OTHER	25.00	662721	07/13/12
Totals for Check: 662721								25.00		
223	BANK OF AMERICA	06272012	06/27/12	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	50	100-52040-050-00	EDUC MATERIALS & SUPPLIES	69.46	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	364.95	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	300.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	105.72	662724	07/13/12

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223	BANK OF AMERICA	06272012	06/27/12	P	300	502-52010-300-00	OFFICE SUPPLIES	94.48	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	330	100-52010-330-00	OFFICE SUPPLIES	94.48	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	38.97	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	25.52	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	124.20	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	124.20	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	26.60	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	40.00	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	39.95	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	20	100-53340-020-00	FUEL SUPPLIES	69.70	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	300	502-52010-300-00	OFFICE SUPPLIES	(94.48)	662724	07/13/12
223	BANK OF AMERICA	06272012	06/27/12	P	330	100-52010-330-00	OFFICE SUPPLIES	(94.48)	662724	07/13/12
Totals for Check: 662724								2,262.27		
1271	BERRY CHRYSLER DODGE JEEP	99736	07/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	215.43	662725	07/13/12
Totals for Check: 662725								215.43		
1285	BIG H TIRE SERVICE, INC.	146669	06/29/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146361	06/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146432	06/13/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146431	06/13/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146501	06/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146403	06/11/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146230	05/30/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146354	06/07/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	347.78	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146355	06/07/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146510	06/19/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146570	06/22/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	292.52	662728	07/13/12
Totals for Check: 662728								777.30		
1290	BLACKFORD PRINTING CO.	31443	06/29/12	P	40	100-52015-040-00	PRINTING	299.00	662730	07/13/12
Totals for Check: 662730								299.00		
1504	CENTERLINE SUPPLY, LTD	66507	07/02/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	267.00	662734	07/13/12
Totals for Check: 662734								267.00		
1550	CITY ELECTRIC	24030	06/29/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	132.46	662736	07/13/12
Totals for Check: 662736								132.46		
1	COMFORT INN (TX549)	239163839	07/04/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	71.18	662737	07/13/12
Totals for Check: 662737								71.18		
1626	COPY CENTER	130042	06/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	86.88	662738	07/13/12
Totals for Check: 662738								86.88		

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1625	CORSICANA CLEANERS & LAUN	2917A	06/21/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	662739	07/13/12
1625	CORSICANA CLEANERS & LAUN	2916A	06/07/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	662739	07/13/12
1625	CORSICANA CLEANERS & LAUN	93503	05/30/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.84	662739	07/13/12
1625	CORSICANA CLEANERS & LAUN	95670	06/21/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.75	662739	07/13/12
Totals for Check: 662739								71.59		
1631	CORSICANA DAILY SUN	07112012	06/20/12	P	20	100-52140-020-00	ADV & LEGAL NOTICES	372.75	662740	07/13/12
1631	CORSICANA DAILY SUN	07112012-ENG	07/03/12	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	52.50	662740	07/13/12
Totals for Check: 662740								425.25		
1645	CORSICANA GLASS & MIRROR	0149113	06/28/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,756.58	662741	07/13/12
Totals for Check: 662741								1,756.58		
1668	CORSICANA NAPA AUTO PARTS	028464	07/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	252.18	662742	07/13/12
Totals for Check: 662742								252.18		
1700	CORSICANA WELDING SUPPLY	1136548	07/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.00	662744	07/13/12
Totals for Check: 662744								29.00		
1722	CUSTOM T'S	5520	06/29/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	160.70	662748	07/13/12
Totals for Check: 662748								160.70		
1753	DALHOUSIE POLYGRAPH SERVICES	8441	06/26/12	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	662749	07/13/12
Totals for Check: 662749								100.00		
591	DATA FLOW	65185	07/03/12	P	80	100-52015-080-00	PRINTING	109.61	662751	07/13/12
Totals for Check: 662751								109.61		
1873	DEALERS ELECTRICAL SUPPLY	3369631-00	07/03/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	103.11	662753	07/13/12
1873	DEALERS ELECTRICAL SUPPLY	3369371-00	06/25/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	284.76	662753	07/13/12
Totals for Check: 662753								387.87		
1900	DIXIE PAPER CO. - TYLER	336425	06/21/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	662754	07/13/12
1900	DIXIE PAPER CO. - TYLER	335459	06/19/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	(36.00)	662754	07/13/12
1900	DIXIE PAPER CO. - TYLER	337589	06/26/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	104.13	662754	07/13/12
1900	DIXIE PAPER CO. - TYLER	338991	07/03/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	108.05	662754	07/13/12
1900	DIXIE PAPER CO. - TYLER	338992	07/03/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	132.90	662754	07/13/12
Totals for Check: 662754								366.73		
19061	DOLLAR GENERAL CORPORATION	1000112570	07/06/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	13.00	662755	07/13/12
19061	DOLLAR GENERAL CORPORATION	1000111652	07/03/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	47.25	662755	07/13/12
Totals for Check: 662755								60.25		
2165	DON FARMER & SONS	76517	06/28/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	662756	07/13/12
2165	DON FARMER & SONS	76581	06/24/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	662756	07/13/12
Totals for Check: 662756								151.00		

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1919	DUNAGAN, KENNETH	07112012	07/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	198.00	662757	07/13/12
1919	DUNAGAN, KENNETH	07112012	07/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	355.00	662757	07/13/12
1919	DUNAGAN, KENNETH	07112012	07/10/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	178.54	662757	07/13/12
Totals for Check: 662757								731.54		
1407	ELIZABETH BORSTAD	07112012	07/05/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	86.58	662759	07/13/12
Totals for Check: 662759								86.58		
2059	ELLIOTT ELECT SUPPLY, INC	31-65097-01	06/29/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.35	662760	07/13/12
Totals for Check: 662760								40.35		
20801	ELLIS CO SPCA	JUNE 2012	07/05/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	631.68	662761	07/13/12
Totals for Check: 662761								631.68		
2150	ENNIS FORD MERCURY	137927	06/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,513.60	662762	07/13/12
2150	ENNIS FORD MERCURY	138118	07/03/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,135.44	662762	07/13/12
Totals for Check: 662762								4,649.04		
1268	FASTENAL COMPANY	TXCOS56330	06/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.52	662764	07/13/12
1268	FASTENAL COMPANY	TXCOS56269	06/20/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.72	662764	07/13/12
Totals for Check: 662764								66.24		
2313	GANDER MOUNTAIN	3335	07/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	49.98	662765	07/13/12
Totals for Check: 662765								49.98		
2340	GILFILLAN PAINT & HARDWAR	20460088	07/02/12	P	330	100-53520-330-00	SAFETY SUPPLIES	05.49	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20455584	05/18/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	35.64	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20458870	06/20/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	17.82	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460446	07/05/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	17.84	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460525	07/06/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	04.45	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460299	07/03/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	13.83	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460299	07/03/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	09.53	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460435	07/05/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	27.99	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460789	07/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.96	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460155	07/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.38	662767	07/13/12
2340	GILFILLAN PAINT & HARDWAR	20460155	07/02/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	15.46	662767	07/13/12
Totals for Check: 662767								247.39		
3874	HAWK ELECTRONICS	07112012 F&P	07/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	662769	07/13/12
3874	HAWK ELECTRONICS	07112012 F&P	07/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	662769	07/13/12
Totals for Check: 662769								269.93		
2610	HUFFMAN COMMUNICATIONS	44187	06/25/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	276.25	662771	07/13/12
2610	HUFFMAN COMMUNICATIONS	44177	07/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	662771	07/13/12
Totals for Check: 662771								512.25		
2746	INSTAFF PERSONNEL, LLC	3912651	07/06/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662775	07/13/12

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2746	INSTAFF PERSONNEL, LLC.	3912649	07/06/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912650	07/06/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912648	07/06/12	P	110	100-55260-110-00	CONTRACT LABOR	365.54	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912648	07/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.35	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912648	07/06/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912648	07/06/12	P	110	100-55260-110-00	CONTRACT LABOR	229.36	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912647	07/06/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912647	07/06/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912647	07/06/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	662775	07/13/12
Totals for Check: 662775								3,926.92		
2775	J&L BEAUTIFUL LAWNS	79	07/08/12	V	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662776	07/13/12
Totals for Check: 662776								3,126.60		
2854	JACK L WARD & ASSOCIATES	4942	07/05/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	400.00	662777	07/13/12
Totals for Check: 662777								400.00		
2919	JESSE'S GUN SHOP	07112012	06/21/12	P	110	100-54810-110-00	MAINT-MISC	75.00	662779	07/13/12
Totals for Check: 662779								75.00		
10701	JIM FARMER	7181	07/02/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,880.00	662780	07/13/12
Totals for Check: 662780								1,880.00		
1	JOEL PONCE	130109	07/03/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	662781	07/13/12
1	JOEL PONCE	130109	07/03/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	662781	07/13/12
1	JOEL PONCE	130109	07/03/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	662781	07/13/12
Totals for Check: 662781								01.00		
2878	JOHN LEHMAN & ASSOCIATES	8263	07/06/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	662782	07/13/12
Totals for Check: 662782								125.00		
2590	JOHN M REMONTE JR	16421	06/28/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	147.50	662783	07/13/12
Totals for Check: 662783								147.50		
2908	K&S TIRE TOWING & RECOVERY INC	45236	07/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	662784	07/13/12
Totals for Check: 662784								14.50		
1	LAQUINTA INN COLLEGE STATION	07112012	07/09/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	684.25	662788	07/13/12
Totals for Check: 662788								684.25		
3520	MCCOY'S BUILDING SUPPLY	5983548	07/06/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	04.72	662790	07/13/12
Totals for Check: 662790								04.72		
35041	MCCREARY, VESELKA, BRAGG &	52123	07/10/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	201.30	662791	07/13/12
Totals for Check: 662791								201.30		
3525	MCKEE LUMBER COMPANY	10187310	06/15/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	113.00	662792	07/13/12

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3525	MCKEE LUMBER COMPANY	10188219	07/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.80	662792	07/13/12
Totals for Check: 662792								142.80		
3436	MEDICAL EXPRESS	11226	07/02/12	P	330	100-53520-330-00	SAFETY SUPPLIES	334.80	662794	07/13/12
Totals for Check: 662794								334.80		
1863	MIKE DAVIS	006040	07/02/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	194.90	662795	07/13/12
Totals for Check: 662795								194.90		
257	MOORE TIRE & AUTO	60930	07/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	662797	07/13/12
257	MOORE TIRE & AUTO	60929	07/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	662797	07/13/12
257	MOORE TIRE & AUTO	60922	07/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	662797	07/13/12
Totals for Check: 662797								35.00		
551	MUNICIPAL CODE CORPORATIO	218762	06/29/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	490.80	662798	07/13/12
Totals for Check: 662798								490.80		
3610	NAVARRO COUNTY CLERK	07112012-L	07/05/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	192.00	662799	07/13/12
Totals for Check: 662799								192.00		
3616	NAVCO SAFE & LOCK CO, INC	M70304	07/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	50.00	662801	07/13/12
3616	NAVCO SAFE & LOCK CO, INC	M70303	07/03/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	29.75	662801	07/13/12
3616	NAVCO SAFE & LOCK CO, INC	M62903	06/29/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	29.75	662801	07/13/12
Totals for Check: 662801								109.50		
3778	O'REILLY AUTO PARTS	0763-231136	07/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	48.60	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-228078	06/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.89	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-227998	06/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	99.00	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-228149	06/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.73	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229100	06/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.22	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229098	06/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.41	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-233508	07/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.98	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229724	06/29/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.44	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-230742	07/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-231166	07/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-232385	07/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229859	06/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	575.47	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-232386	07/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.11	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-232413	07/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	134.79	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229723	06/29/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	14.99	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-230793	07/02/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.49	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-230703	07/02/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	67.08	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-230880	07/02/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.16	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-230795	07/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.40	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-228435	06/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.96	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229240	06/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	255.14	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-229914	06/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	209.20	662805	07/13/12

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3778	O'REILLY AUTO PARTS	0763-230706	07/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	269.48	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-231168	07/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(40.00)	662805	07/13/12
3778	O'REILLY AUTO PARTS	0763-232215	07/06/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.24	662805	07/13/12
Totals for Check: 662805								2,235.61		
3776	OFFICE DEPOT	615639970001	07/02/12	P	215	100-52010-215-00	OFFICE SUPPLIES	99.00	662807	07/13/12
3776	OFFICE DEPOT	615237703002	06/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	47.94	662807	07/13/12
3776	OFFICE DEPOT	615237703001	06/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	599.94	662807	07/13/12
3776	OFFICE DEPOT	615182931001	06/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	144.13	662807	07/13/12
3776	OFFICE DEPOT	615020807001	06/26/12	P	320	100-52010-320-00	OFFICE SUPPLIES	59.18	662807	07/13/12
3776	OFFICE DEPOT	1480143041	06/25/12	P	320	100-52010-320-00	OFFICE SUPPLIES	20.98	662807	07/13/12
3776	OFFICE DEPOT	1480421530	06/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	94.98	662807	07/13/12
3776	OFFICE DEPOT	615237704001	06/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	59.94	662807	07/13/12
3776	OFFICE DEPOT	614295249001	06/14/12	P	320	100-52010-320-00	OFFICE SUPPLIES	435.24	662807	07/13/12
3776	OFFICE DEPOT	614295250001	06/14/12	P	320	100-52010-320-00	OFFICE SUPPLIES	07.29	662807	07/13/12
Totals for Check: 662807								1,568.62		
3785	OWEN HARDWARE, INC.	LG7118	06/05/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	44.13	662809	07/13/12
3785	OWEN HARDWARE, INC.	A62972	06/15/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	662809	07/13/12
3785	OWEN HARDWARE, INC.	LG8003	06/20/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	11.99	662809	07/13/12
3785	OWEN HARDWARE, INC.	LG8182	07/02/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	662809	07/13/12
3785	OWEN HARDWARE, INC.	A63968	07/02/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.98	662809	07/13/12
3785	OWEN HARDWARE, INC.	A63897	06/29/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	32.24	662809	07/13/12
3785	OWEN HARDWARE, INC.	A63538	06/25/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	43.68	662809	07/13/12
3785	OWEN HARDWARE, INC.	A64231	07/06/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	03.00	662809	07/13/12
3785	OWEN HARDWARE, INC.	LG7622	05/31/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	78.98	662809	07/13/12
3785	OWEN HARDWARE, INC.	A62235	06/01/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.99	662809	07/13/12
Totals for Check: 662809								282.97		
3799	PACK 'N' MAIL	61989	06/28/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	38.91	662814	07/13/12
Totals for Check: 662814								38.91		
25051	PATRICK W HAPNER	324259	07/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	662815	07/13/12
Totals for Check: 662815								130.00		
1	PLAYGROUND MAGAZINE	20120711	07/10/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	15.95	662816	07/13/12
Totals for Check: 662816								15.95		
331	PUBLIC AGENCY TRAINING CO	154768	07/05/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.00	662817	07/13/12
Totals for Check: 662817								695.00		
4024	REED, MARILYN	07112012	07/10/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	153.18	662819	07/13/12
Totals for Check: 662819								153.18		
264	REPROGRAPHICS & DIST SRVCS	07122012	07/12/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	662820	07/13/12
Totals for Check: 662820								100.00		

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4059	REVIVAL ANIMAL HEALTH	108647	06/29/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	387.65	662821	07/13/12
4059	REVIVAL ANIMAL HEALTH	108790	07/02/12	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	50.04	662821	07/13/12
4059	REVIVAL ANIMAL HEALTH	108790	07/02/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	389.92	662821	07/13/12
Totals for Check: 662821								827.61		
349	RICHIE PRICE	003529	06/08/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	935.00	662823	07/13/12
Totals for Check: 662823								935.00		
4038	ROYAL FLUSH PLUMBING	2587	07/03/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	50.00	662824	07/13/12
4038	ROYAL FLUSH PLUMBING	2588	07/03/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	50.00	662824	07/13/12
4038	ROYAL FLUSH PLUMBING	2589	07/03/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	376.00	662824	07/13/12
Totals for Check: 662824								476.00		
7880	SBOX STORAGE	RI13883	06/12/12	P	110	100-55010-110-00	GEN SVCS-OTHER	275.00	662825	07/13/12
Totals for Check: 662825								275.00		
2596	SEARS COMMERCIAL ONE CREDIT SE	0008227-4053339	06/14/12	P	215	100-54810-215-00	MAINT-MISC	75.00	662826	07/13/12
Totals for Check: 662826								75.00		
1157	SHANNON WIGGINS	883	07/09/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,850.00	662827	07/13/12
Totals for Check: 662827								2,850.00		
4190	SHERWIN WILLIAMS PAINT	9414-0	06/22/12	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	28.56	662828	07/13/12
Totals for Check: 662828								28.56		
4221	SINGLETON'S SERVICE, INC.	9236	07/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	662830	07/13/12
Totals for Check: 662830								35.00		
1	SNAKE ENCOUNTERS	20302	07/26/12	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	430.00	662831	07/13/12
Totals for Check: 662831								430.00		
40290	STEVEN J REID	82566	07/03/12	P	30	100-55060-030-00	LEGAL SERVICES	140.00	662834	07/13/12
Totals for Check: 662834								140.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2012	07/01/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	662838	07/13/12
Totals for Check: 662838								50.00		
4393	TMCA	07122012	07/01/12	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	662839	07/13/12
Totals for Check: 662839								250.00		
49021	WALLY'S PARTY FACTORY	07112012	07/02/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	42.79	662841	07/13/12
Totals for Check: 662841								42.79		
4084	WANDA K RICHARDS	150356	06/02/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	662842	07/13/12
4084	WANDA K RICHARDS	150356	06/02/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	662842	07/13/12
4084	WANDA K RICHARDS	150356	06/02/12	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	662842	07/13/12
Totals for Check: 662842								350.00		



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4915	WATERWORKS	9456	07/06/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	512.30	662844	07/13/12
Totals for Check: 662844								512.30		
154	XEROX CORPORATION	062443782	07/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	662847	07/13/12
154	XEROX CORPORATION	062443846	07/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	74.10	662847	07/13/12
Totals for Check: 662847								132.59		
1665	CORSICANA NAV CO HEALTH DEPT	201207	07/09/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	662849	07/12/12
Totals for Check: 662849								2,887.50		
2867	JACOBSON LAW FIRM, PC	201207	07/09/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	662852	07/12/12
Totals for Check: 662852								1,000.00		
2775	J&L BEAUTIFUL LAWNS	79-A	07/13/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,426.60	662853	07/13/12
Totals for Check: 662853								2,426.60		
Totals for Fund: 100 General Operating								140,026.72		

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1626	COPY CENTER	130492	07/03/12	P	300	201-52010-300-00	OFFICE SUPPLIES	118.98	662738	07/13/12
Totals for Check: 662738								118.98		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								118.98		

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10981	ATWOODS	661/37	07/03/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	99.97	662719	07/13/12
Totals for Check: 662719								99.97		
1715	CURRINGTON RADIATOR	43996	07/02/12	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	662747	07/13/12
Totals for Check: 662747								14.50		
25430	SPENCE HAYES	62012	06/21/12	P	100	202-54530-100-00	MAINT-OTHER STRUCTURES	975.00	662832	07/13/12
Totals for Check: 662832								975.00		
Totals for Fund: 202 Airport Operating								1,089.47		

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2167	FARMER'S CUSTOM MOWING	4073	07/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	662763	07/13/12
Totals for Check: 662763								4,494.20		
281	JESSE STARKEY	170872	07/09/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	8,000.00	662778	07/13/12
Totals for Check: 662778								8,000.00		
3610	NAVARRO COUNTY CLERK	07112012-D	07/05/12	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	662799	07/13/12
3610	NAVARRO COUNTY CLERK	20120711-D	07/11/12	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	662799	07/13/12
Totals for Check: 662799								32.00		
Totals for Fund: 203 Cemetery								12,526.20		

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5108	ZOLL MEDICAL CORPORATION	1916493	07/01/12	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	40,000.00	662848	07/13/12
Totals for Check: 662848								40,000.00		
Totals for Fund: 239 EMS Equipment Replacement								40,000.00		

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1436	IFRAIM CAMPOZ	071012R	07/10/12	P	3	299-54110-003-000	Maint-Street Reconstruction	4,768.80	662772	07/13/12
Totals for Check: 662772								4,768.80		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,768.80		

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4506	AIRGAS SOUTHWEST, INC.	107110067	06/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	34.34	662715	07/13/12
Totals for Check: 662715								34.34		
680	ALTIVIA CORPORATION	227466	06/19/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,383.53	662717	07/13/12
Totals for Check: 662717								2,383.53		
10981	ATWOODS	664/37	07/05/12	P	132	501-54610-132-00	MAINT-OFF EQUIP	73.89	662719	07/13/12
Totals for Check: 662719								73.89		
1285	BIG H TIRE SERVICE, INC.	146507	06/18/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146444	06/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	345.48	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146327	06/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	174.01	662728	07/13/12
Totals for Check: 662728								525.49		
1286	BIO-AQUATIC TESTING, INC	00042079	06/13/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,585.00	662729	07/13/12
Totals for Check: 662729								1,585.00		
1391	BOBCO SUPPLY, INC.	1528	06/28/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	385.34	662731	07/13/12
Totals for Check: 662731								385.34		
1388	BRYSON ELECTRIC	673	07/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	662733	07/13/12
1388	BRYSON ELECTRIC	672	07/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	292.50	662733	07/13/12
1388	BRYSON ELECTRIC	671	07/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	354.00	662733	07/13/12
1388	BRYSON ELECTRIC	670	07/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	662733	07/13/12
1388	BRYSON ELECTRIC	669	07/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	662733	07/13/12
Totals for Check: 662733								1,114.50		
1517	CHAMELEON INDUSTRIES, INC.	33434	06/26/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,142.63	662735	07/13/12
Totals for Check: 662735								2,142.63		
1626	COPY CENTER	130430	06/29/12	P	141	501-52010-141-00	OFFICE SUPPLIES	106.24	662738	07/13/12
Totals for Check: 662738								106.24		
1695	CORSICANA SHEET METAL	48245	05/22/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	3,378.00	662743	07/13/12
1695	CORSICANA SHEET METAL	48631	07/06/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	192.00	662743	07/13/12
Totals for Check: 662743								3,570.00		
1701	CORSICANA WINNELSON CO.	325546 00	06/11/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	185.45	662745	07/13/12
Totals for Check: 662745								185.45		
1708	CREDIT SYSTEMS INTERNATIONAL,	54963	06/29/12	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	367.81	662746	07/13/12
Totals for Check: 662746								367.81		
40210	DARRIN M. AUTRY (RED)	2922	06/20/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	41.98	662750	07/13/12
Totals for Check: 662750								41.98		
1576	DAVID CAMPOS	008180	06/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	829.00	662752	07/13/12

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Totals for Check: 662752								829.00		
2057	ECN INTERMEDIATE HOLDING CO IN	11796	06/30/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	662758	07/13/12
Totals for Check: 662758								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-64318-04	06/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	236.15	662760	07/13/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64575-01	06/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	203.08	662760	07/13/12
Totals for Check: 662760								439.23		
1268	FASTENAL COMPANY	TXCOS56130	06/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	98.71	662764	07/13/12
Totals for Check: 662764								98.71		
2495	HACH COMPANY	7789331	06/07/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	500.45	662768	07/13/12
Totals for Check: 662768								500.45		
3874	HAWK ELECTRONICS	07112012 ENVIR	06/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.20	662769	07/13/12
Totals for Check: 662769								47.20		
4645	HD SUPPLY WATERWORKS, LTD	4918864	06/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,283.60	662770	07/13/12
Totals for Check: 662770								3,283.60		
2740	IJS-EJS, INC.	110549	06/22/12	P	132	501-52030-132-00	CLEANING & JANITORIAL	125.72	662773	07/13/12
2740	IJS-EJS, INC.	110656	06/28/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	178.50	662773	07/13/12
Totals for Check: 662773								304.22		
2746	INSTAFF PERSONNEL, LLC.	3912653	07/06/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912653	07/06/12	P	200	501-55260-200-00	CONTRACT LABOR	442.26	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912652	07/06/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912652	07/06/12	P	200	501-55260-200-00	CONTRACT LABOR	49.14	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912652	07/06/12	P	330	100-55260-330-00	CONTRACT LABOR	436.80	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912652	07/06/12	P	330	100-55260-330-00	CONTRACT LABOR	65.52	662775	07/13/12
2746	INSTAFF PERSONNEL, LLC.	3912652	07/06/12	P	200	501-55260-200-00	CONTRACT LABOR	92.80	662775	07/13/12
Totals for Check: 662775								1,960.12		
270	KEITH'S ACE HARDWARE	23260/6	06/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	17.16	662785	07/13/12
270	KEITH'S ACE HARDWARE	23412/6	06/14/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	42.79	662785	07/13/12
Totals for Check: 662785								59.95		
240	KMCL ENTERPRISES LLC	107753	06/14/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.46	662786	07/13/12
Totals for Check: 662786								44.46		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57694	06/28/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	778.38	662789	07/13/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57553	06/20/12	P	142	501-52050-142-00	MACH. & EQUIP	33.62	662789	07/13/12
Totals for Check: 662789								812.00		
3520	MCCOY'S BUILDING SUPPLY	5983481	06/29/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	83.78	662790	07/13/12
Totals for Check: 662790								83.78		



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3466	MOMAR	A80426	06/28/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	814.04	662796	07/13/12
Totals for Check: 662796								814.04		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07122012	06/29/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	662800	07/13/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	07122012	06/29/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	2,120.00	662800	07/13/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	07122012	06/29/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	19.00	662800	07/13/12
Totals for Check: 662800								2,164.00		
3644	NORTHERN SAFETY CO., INC.	P326661401011	03/19/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	152.33	662802	07/13/12
Totals for Check: 662802								152.33		
3778	O'REILLY AUTO PARTS	0763-226507	06/21/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	52.92	662805	07/13/12
Totals for Check: 662805								52.92		
3776	OFFICE DEPOT	1480421531	06/26/12	P	200	501-52010-200-00	OFFICE SUPPLIES	31.66	662807	07/13/12
3776	OFFICE DEPOT	1480143039	06/25/12	P	142	501-52010-142-00	OFFICE SUPPLIES	169.99	662807	07/13/12
3776	OFFICE DEPOT	1480994743	06/28/12	P	200	501-52010-200-00	OFFICE SUPPLIES	24.15	662807	07/13/12
Totals for Check: 662807								225.80		
3785	OWEN HARDWARE, INC.	LG8192	07/02/12	P	141	501-53340-141-00	FUEL SUPPLIES	11.98	662809	07/13/12
3785	OWEN HARDWARE, INC.	LG8202	07/02/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	23.99	662809	07/13/12
3785	OWEN HARDWARE, INC.	A63847	06/29/12	P	131	501-54810-131-00	MAINT-MISC	12.68	662809	07/13/12
3785	OWEN HARDWARE, INC.	A64039	07/03/12	P	131	501-54810-131-00	MAINT-MISC	22.97	662809	07/13/12
3785	OWEN HARDWARE, INC.	A64076	07/03/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	64.95	662809	07/13/12
Totals for Check: 662809								136.57		
2029	PACE ANALYTICAL	120338	06/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	662813	07/13/12
2029	PACE ANALYTICAL	1203355	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203356	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203357	06/15/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203358	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203359	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203360	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203361	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203362	06/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	662813	07/13/12
2029	PACE ANALYTICAL	1203243	06/11/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	662813	07/13/12
2029	PACE ANALYTICAL	1203253	06/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
2029	PACE ANALYTICAL	1203254	06/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
2029	PACE ANALYTICAL	1203255	06/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	662813	07/13/12
2029	PACE ANALYTICAL	1203256	06/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	662813	07/13/12
2029	PACE ANALYTICAL	1203267	06/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,234.25	662813	07/13/12
2029	PACE ANALYTICAL	1203163	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,094.25	662813	07/13/12
2029	PACE ANALYTICAL	1203164	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,257.00	662813	07/13/12
2029	PACE ANALYTICAL	1203175	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203176	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203178	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203179	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12

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2029	PACE ANALYTICAL	1203180	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203181	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203182	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203183	06/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662813	07/13/12
2029	PACE ANALYTICAL	1203201	06/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	592.45	662813	07/13/12
2029	PACE ANALYTICAL	1203016	05/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
2029	PACE ANALYTICAL	1203017	05/31/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
2029	PACE ANALYTICAL	1203082	06/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	162.75	662813	07/13/12
2029	PACE ANALYTICAL	1203402	06/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
2029	PACE ANALYTICAL	1203403	06/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662813	07/13/12
Totals for Check: 662813								9,731.70		
3799	PACK 'N' MAIL	61972	05/08/12	P	120	501-52020-120-00	POSTAGE & SHIPPING	262.60	662814	07/13/12
Totals for Check: 662814								262.60		
4010	RADIOSHACK CORPORATION	031815	06/28/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	29.98	662818	07/13/12
Totals for Check: 662818								29.98		
3458	RICHARD G HILEMAN	0036784	07/09/12	P	132	501-54610-132-00	MAINT-OFF EQUIP	595.20	662822	07/13/12
3458	RICHARD G HILEMAN	0036785	07/09/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,244.00	662822	07/13/12
Totals for Check: 662822								2,839.20		
4190	SHERWIN WILLIAMS PAINT	9428-0	06/22/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	58.50	662828	07/13/12
Totals for Check: 662828								58.50		
4639	SIEMENS INDUSTRY INC	900746910	05/25/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	373.00	662829	07/13/12
Totals for Check: 662829								373.00		
4419	TCEQ, MC-214	07122012	07/10/12	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	662835	07/13/12
Totals for Check: 662835								111.00		
332	TEEX	JB7184115	06/29/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	445.00	662836	07/13/12
Totals for Check: 662836								445.00		
332	TEEX	KS7184082	06/27/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	610.00	662837	07/13/12
Totals for Check: 662837								610.00		
4906	WARREN TIRE & WHEEL PROS	1018777	07/09/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,293.15	662843	07/13/12
4906	WARREN TIRE & WHEEL PROS	1018740	06/28/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	144.95	662843	07/13/12
4906	WARREN TIRE & WHEEL PROS	1018626	06/14/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	662843	07/13/12
Totals for Check: 662843								1,450.10		
4925	WHECO ELECTRIC, INC.	12506	06/21/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	238.50	662845	07/13/12
Totals for Check: 662845								238.50		
4628	WINDSTREAM	07122012	06/27/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.32	662846	07/13/12
Totals for Check: 662846								251.32		

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18331	DIRECT MAIL PARTNERS	49391	06/30/12	P	120	501-52015-120-00	PRINTING	2,374.76	662850	07/12/12
18331	DIRECT MAIL PARTNERS	49391	06/30/12	P	120	501-52020-120-00	POSTAGE & SHIPPING	3,103.08	662850	07/12/12
18331	DIRECT MAIL PARTNERS	49206	06/30/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,060.59	662850	07/12/12
18331	DIRECT MAIL PARTNERS	49205	06/30/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	2,450.00	662850	07/12/12
Totals for Check: 662850								8,988.43		
Totals for Fund: 501 Utility Operating								49,963.91		

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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
1285	BIG H TIRE SERVICE, INC.	146668	06/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	73.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146637	06/27/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	235.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146547	06/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146571	06/22/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146582	06/22/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146460	06/15/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	662728	07/13/12
1285	BIG H TIRE SERVICE, INC.	146301	06/04/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	119.06	662728	07/13/12
Totals for Check: 662728								475.06		
Totals for Fund: 502 Sanitation Operating								475.06		

AP Checks For Date/Amount Range

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S DISTRIBUTING	213513	07/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.96	662710	07/13/12
5501	4S DISTRIBUTING	213517	07/10/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.34	662710	07/13/12
5501	4S DISTRIBUTING	213485	07/02/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	952.43	662710	07/13/12
Totals for Check: 662710								1,022.73		
1275	B & G AUTO PARTS	593018	07/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	72.00	662720	07/13/12
Totals for Check: 662720								72.00		
3866	BOUND TREE MEDICAL LLC	80809326	06/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,019.67	662732	07/13/12
3866	BOUND TREE MEDICAL LLC	80807970	06/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.44	662732	07/13/12
Totals for Check: 662732								1,108.11		
2908	K&S TIRE TOWING & RECOVERY INC	45261	07/05/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	662784	07/13/12
2908	K&S TIRE TOWING & RECOVERY INC	45255	07/05/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	662784	07/13/12
Totals for Check: 662784								29.00		
29350	KNOX COMPANY	508983	06/29/12	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	7,120.25	662787	07/13/12
Totals for Check: 662787								7,120.25		
3321	MED-TECH RESOURCE, INC.	11047	07/03/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	208.06	662793	07/13/12
Totals for Check: 662793								208.06		
3778	O'REILLY AUTO PARTS	0763-231799	07/04/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	41.97	662805	07/13/12
Totals for Check: 662805								41.97		
3776	OFFICE DEPOT	614664577001	06/19/12	P	125	503-52010-125-00	OFFICE SUPPLIES	174.37	662807	07/13/12
Totals for Check: 662807								174.37		
4259	STERICYCLE, INC	4003478338	07/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	233.63	662833	07/13/12
Totals for Check: 662833								233.63		
4755	VIDACARE	46140	06/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,654.21	662840	07/13/12
Totals for Check: 662840								1,654.21		
1	HELEN TOMLIN	7500059	09/17/11	P		503-12400-000-00	ACCRUED FEES - IMX	1,502.88	662851	07/12/12
Totals for Check: 662851								1,502.88		
Totals for Fund: 503 Emergency Medical Services								13,167.21		

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99999	PEREZ, LINDA	U0250001230004A	07/06/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.10	662708	07/10/12
Totals for Check: 662708								27.10		
Totals for Fund: 706 Utility Deposits								27.10		

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

