

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
1023	AFFORDABLE AFFAIRS CATER	696593	06/27/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	662589	07/06/12
Totals for Check: 662589								50.00		
1720	ALVIN MULLICAN	463592	07/02/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	50.00	662591	07/06/12
1720	ALVIN MULLICAN	463592	07/02/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	662591	07/06/12
Totals for Check: 662591								850.00		
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	662592	07/06/12
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	662592	07/06/12
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	662592	07/06/12
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	662592	07/06/12
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	662592	07/06/12
691	AMERICAN MESSAGING	H1802536MG	07/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.78	662592	07/06/12
Totals for Check: 662592								68.83		
259	AT&T	874-6705 201206	06/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.68	662595	07/06/12
Totals for Check: 662595								104.68		
259	AT&T	875-0558 201206	06/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.78	662596	07/06/12
Totals for Check: 662596								34.78		
1237	B&W TIRE & TOWING	109117B	06/18/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	235.00	662599	07/06/12
Totals for Check: 662599								235.00		
1271	BERRY CHRYSLER DODGE JEEP	99441A	06/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	830.76	662600	07/06/12
Totals for Check: 662600								830.76		
1290	BLACKFORD PRINTING CO.	31412	06/25/12	P	410	100-52015-410-00	PRINTING	114.00	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31425	06/25/12	P	120	100-52015-120-00	PRINTING	63.50	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31434	06/25/12	P	150	100-52015-150-00	PRINTING	139.00	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31441	06/25/12	P	215	100-52015-215-00	PRINTING	59.00	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31368	06/25/12	P	80	100-52015-080-00	PRINTING	307.28	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31368	06/25/12	P	150	100-52015-150-00	PRINTING	55.86	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31368	06/25/12	P	410	100-52015-410-00	PRINTING	55.86	662601	07/06/12
1290	BLACKFORD PRINTING CO.	31406	06/25/12	P	80	100-52015-080-00	PRINTING	144.00	662601	07/06/12
Totals for Check: 662601								938.50		
91306	BLUE CROSS BLUE SHIELD OF TEXA JULY 2012		06/15/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	662602	07/06/12
91306	BLUE CROSS BLUE SHIELD OF TEXA JULY 2012		06/15/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	500.04	662602	07/06/12
91306	BLUE CROSS BLUE SHIELD OF TEXA JULY 2012		06/15/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	524.16	662602	07/06/12
91306	BLUE CROSS BLUE SHIELD OF TEXA JULY 2012		06/15/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	1,004.39	662602	07/06/12
Totals for Check: 662602								2,585.76		
1304	BLUE CROSS-BLUE SHIELD JULY 2012		06/15/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	104,710.90	662603	07/06/12
1304	BLUE CROSS-BLUE SHIELD JULY 2012		06/15/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	662603	07/06/12
1304	BLUE CROSS-BLUE SHIELD JULY 2012		06/15/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	662603	07/06/12
1304	BLUE CROSS-BLUE SHIELD JULY 2012		06/15/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	29,758.65	662603	07/06/12

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1304	BLUE CROSS-BLUE SHIELD	JULY 2012	06/15/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,139.20	662603	07/06/12
1304	BLUE CROSS-BLUE SHIELD	JULY 2012	06/15/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	14,302.18	662603	07/06/12
Totals for Check: 662603								159,270.90		
1369	BRODART COMPANY	2501829	06/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	676.82	662605	07/06/12
1369	BRODART COMPANY	2504940	06/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	23.81	662605	07/06/12
1369	BRODART COMPANY	2507207	06/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.36	662605	07/06/12
1369	BRODART COMPANY	2507697	06/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	147.95	662605	07/06/12
1369	BRODART COMPANY	2507854	06/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.67	662605	07/06/12
1369	BRODART COMPANY	2507876	06/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	202.15	662605	07/06/12
1369	BRODART COMPANY	2511268	06/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	65.97	662605	07/06/12
1369	BRODART COMPANY	2511880	06/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	199.22	662605	07/06/12
1369	BRODART COMPANY	2513210	06/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	662605	07/06/12
1369	BRODART COMPANY	2513220	06/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	662605	07/06/12
1369	BRODART COMPANY	2513357	06/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	225.48	662605	07/06/12
Totals for Check: 662605								1,666.22		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0702988	06/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	662607	07/06/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0702988	06/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	433.12	662607	07/06/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0702988	06/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	662607	07/06/12
Totals for Check: 662607								1,146.08		
1668	CORSICANA NAPA AUTO PARTS	027712	06/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.99	662608	07/06/12
1668	CORSICANA NAPA AUTO PARTS	028233	06/26/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	72.50	662608	07/06/12
Totals for Check: 662608								75.49		
1695	CORSICANA SHEET METAL	48527	06/27/12	P	540	100-54750-540-00	MAINT-HVAC	80.00	662609	07/06/12
Totals for Check: 662609								80.00		
1722	CUSTOM T'S	5478	05/07/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	293.52	662613	07/06/12
1722	CUSTOM T'S	5478	05/07/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	25.84	662613	07/06/12
1722	CUSTOM T'S	5478	05/07/12	P	201	214-53310-201-00	UNIFORM SUPPLIES	09.99	662613	07/06/12
Totals for Check: 662613								329.35		
1753	DALHOUSIE POLYGRAPH SERVICES	8428	06/25/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	662614	07/06/12
Totals for Check: 662614								100.00		
1857	DARRELL'S SNACK SALES, INC	769137	06/28/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	518.60	662615	07/06/12
Totals for Check: 662615								518.60		
18731	DE LAGE LANDEN	14107135	06/23/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	662616	07/06/12
Totals for Check: 662616								126.29		
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	101.82	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	150	100-52010-150-00	OFFICE SUPPLIES	13.58	662620	07/06/12

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1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	80	100-52010-080-00	OFFICE SUPPLIES	13.58	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.79	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	10	100-52010-010-00	OFFICE SUPPLIES	06.79	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	330	100-52010-330-00	OFFICE SUPPLIES	06.79	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.39	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	320	100-52010-320-00	OFFICE SUPPLIES	13.58	662620	07/06/12
1900	DIXIE PAPER CO. - TYLER	337487	06/26/12	P	910	100-52010-910-00	OFFICE SUPPLIES	03.38	662620	07/06/12
Totals for Check: 662620								237.58		
19061	DOLLAR GENERAL CORPORATION	1000093103	04/26/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	13.00	662621	07/06/12
Totals for Check: 662621								13.00		
318	ELECTRICO, INC.	44213	06/11/12	P	450	100-52050-450-00	MACH. & EQUIP	150.00	662622	07/06/12
Totals for Check: 662622								150.00		
2170	FED EX	7-927-73993	06/21/12	P	120	100-52020-120-00	POSTAGE & SHIPPING	28.04	662624	07/06/12
Totals for Check: 662624								28.04		
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	2,003.08	662625	07/06/12
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	662625	07/06/12
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	662625	07/06/12
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	553.99	662625	07/06/12
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	137.68	662625	07/06/12
91304	FORT DEARBORN LIFE INSURANCE C JULY 2012		07/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	226.56	662625	07/06/12
Totals for Check: 662625								2,970.23		
2113	FT DEARBORN LIFE INSURANC	JULY 2012	05/31/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	192.95	662626	07/06/12
2113	FT DEARBORN LIFE INSURANC	JULY 2012	05/31/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	662626	07/06/12
2113	FT DEARBORN LIFE INSURANC	JULY 2012	05/31/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	662626	07/06/12
Totals for Check: 662626								236.90		
456	GALE GROUP	96565312	06/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	37.16	662627	07/06/12
456	GALE GROUP	96565314	06/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	71.96	662627	07/06/12
456	GALE GROUP	96590574	06/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	662627	07/06/12
Totals for Check: 662627								137.91		
1	GERARDO BRIONES	129878	06/18/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	35.00	662628	07/06/12
Totals for Check: 662628								35.00		
2340	GILFILLAN PAINT & HARDWAR	20459694	06/27/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.14	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459694	06/27/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	116.04	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20458937	06/20/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	62.91	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459898	06/29/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.49	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459472	06/26/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.38	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459769	06/28/12	P	330	100-53520-330-00	SAFETY SUPPLIES	42.57	662630	07/06/12
Totals for Check: 662630								250.53		

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5230	GOLDEN CIRCLE TREE CARE INC	70212	07/02/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,800.00	662631	07/06/12
Totals for Check: 662631								2,800.00		
25441	HAYNIE ENERGY SERVICES	65452	07/02/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	662634	07/06/12
Totals for Check: 662634								14.50		
2486	HEB CREDIT RECEIVABLES	059379	06/22/12	P	120	100-53190-120-00	FOOD SUPPLIES	66.55	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	009818	06/04/12	P	110	100-53190-110-00	FOOD SUPPLIES	58.36	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	057543	06/21/12	P	110	100-53190-110-00	FOOD SUPPLIES	36.31	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	031996	06/12/12	P	430	100-53190-430-00	FOOD SUPPLIES	38.29	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	067308	06/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	39.80	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	028776	06/11/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	45.88	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	051781	06/19/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.78	662635	07/06/12
2486	HEB CREDIT RECEIVABLES	070479	06/26/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	16.81	662635	07/06/12
Totals for Check: 662635								307.78		
3794	HIRAM PAIR	632326	06/26/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,187.50	662636	07/06/12
Totals for Check: 662636								3,187.50		
2523	HOME DEPOT CREDIT SERVICE	7023932	05/22/12	P	420	100-54310-420-00	DO NOT USE SEE 55680	69.00	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	9012147	06/19/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.31	662639	07/06/12
Totals for Check: 662639								73.31		
2746	INSTAFF PERSONNEL, LLC.	3911993	06/08/12	P	420	100-55260-420-00	CONTRACT LABOR	316.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912490	06/29/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912489	06/29/12	P	420	100-55260-420-00	CONTRACT LABOR	436.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912488	06/29/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912487	06/29/12	P	110	100-55260-110-00	CONTRACT LABOR	329.71	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912487	06/29/12	P	110	100-55260-110-00	CONTRACT LABOR	516.06	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912487	06/29/12	P	110	100-55260-110-00	CONTRACT LABOR	516.06	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912486	06/29/12	P	215	100-55260-215-00	CONTRACT LABOR	443.63	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912486	06/29/12	P	215	100-55260-215-00	CONTRACT LABOR	348.08	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912486	06/29/12	P	215	100-55260-215-00	CONTRACT LABOR	68.25	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912486	06/29/12	P	215	100-55260-215-00	CONTRACT LABOR	218.40	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912486	06/29/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	662643	07/06/12
Totals for Check: 662643								4,722.59		
2775	J&L BEAUTIFUL LAWNS	75	06/29/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662644	07/06/12
Totals for Check: 662644								3,126.60		
2867	JACOBSON LAW FIRM, PC	45349	06/26/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	3,753.82	662645	07/06/12
2867	JACOBSON LAW FIRM, PC	45350	06/26/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	80.00	662645	07/06/12
2867	JACOBSON LAW FIRM, PC	45351	06/26/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	100.00	662645	07/06/12
Totals for Check: 662645								3,933.82		
281	JESSE STARKEY	89700	07/03/12	P	540	100-58280-540-00	BUILDINGS & GROUNDS	750.00	662646	07/06/12
281	JESSE STARKEY	89700	07/03/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	50.00	662646	07/06/12

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281	JESSE STARKEY	89700	07/03/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	750.00	662646	07/06/12
281	JESSE STARKEY	896996	07/02/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,500.00	662646	07/06/12
Totals for Check: 662646								3,050.00		
2919	JESSE'S GUN SHOP	07032012	06/28/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	201.00	662647	07/06/12
2919	JESSE'S GUN SHOP	20120703	06/27/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	385.00	662647	07/06/12
Totals for Check: 662647								586.00		
94074	LENORA RHODES	07032012	06/30/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	184.00	662651	07/06/12
Totals for Check: 662651								184.00		
1	MARK SHELTON PRODUCTIONS	07032012	03/15/12	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	335.00	662654	07/06/12
Totals for Check: 662654								335.00		
5510	MCCI. LLC	1849	06/26/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	25.00	662655	07/06/12
Totals for Check: 662655								25.00		
3408	MELONY JORDAN	07032012	06/30/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	320.88	662658	07/06/12
Totals for Check: 662658								320.88		
511	NAVARRO COUNTY	07032012	06/27/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	662659	07/06/12
Totals for Check: 662659								250.00		
3616	NAVCO SAFE & LOCK CO, INC	5806	06/26/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	234.90	662661	07/06/12
Totals for Check: 662661								234.90		
1	NORTHSIDE BAPTIST CHURCH	128722	07/03/12	P		100-45460-000-00	RENTAL/USER REC	25.00	662662	07/06/12
Totals for Check: 662662								25.00		
3778	O'REILLY AUTO PARTS	0763-223354	06/13/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	50.08	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-228397	06/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.98	662665	07/06/12
Totals for Check: 662665								58.06		
3776	OFFICE DEPOT	1479699280	06/23/12	P	215	100-52010-215-00	OFFICE SUPPLIES	34.12	662669	07/06/12
3776	OFFICE DEPOT	1479225986	06/21/12	P	215	100-52010-215-00	OFFICE SUPPLIES	446.36	662669	07/06/12
3776	OFFICE DEPOT	614855491001	06/25/12	P	60	100-52010-060-00	OFFICE SUPPLIES	52.08	662669	07/06/12
3776	OFFICE DEPOT	613600053001	06/20/12	P	110	100-52010-110-00	OFFICE SUPPLIES	456.53	662669	07/06/12
3776	OFFICE DEPOT	613421152001	06/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	45.84	662669	07/06/12
3776	OFFICE DEPOT	613775330001	06/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	03.44	662669	07/06/12
3776	OFFICE DEPOT	614329593001	06/21/12	P	110	100-52010-110-00	OFFICE SUPPLIES	111.30	662669	07/06/12
3776	OFFICE DEPOT	614329591001	06/21/12	P	110	100-52010-110-00	OFFICE SUPPLIES	219.24	662669	07/06/12
3776	OFFICE DEPOT	613896866001	06/20/12	P	110	100-52010-110-00	OFFICE SUPPLIES	75.21	662669	07/06/12
3776	OFFICE DEPOT	1478621539	06/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	166.96	662669	07/06/12
3776	OFFICE DEPOT	1478621541	06/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	29.99	662669	07/06/12
3776	OFFICE DEPOT	1478916469	06/20/12	P	540	100-52010-540-00	OFFICE SUPPLIES	10.88	662669	07/06/12
3776	OFFICE DEPOT	1479191081	06/21/12	P	320	100-52010-320-00	OFFICE SUPPLIES	45.85	662669	07/06/12
3776	OFFICE DEPOT	1479191082	06/21/12	P	40	100-52010-040-00	OFFICE SUPPLIES	54.58	662669	07/06/12

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
3776	OFFICE DEPOT	613792864001	06/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	18.19	662669	07/06/12
3776	OFFICE DEPOT	613792865001	06/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	10.45	662669	07/06/12
3776	OFFICE DEPOT	613805510001	06/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	413.10	662669	07/06/12
3776	OFFICE DEPOT	613805511001	06/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	09.99	662669	07/06/12
3776	OFFICE DEPOT	613879659001	06/20/12	P	80	100-52010-080-00	OFFICE SUPPLIES	09.33	662669	07/06/12
Totals for Check: 662669								2,213.44		
25051	PATRICK W HAPNER	324258	06/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	662672	07/06/12
Totals for Check: 662672								130.00		
4071	RANDOM HOUSE	1084467437	06/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	297.75	662675	07/06/12
Totals for Check: 662675								297.75		
4017	RANDY'S ELECTRIC, INC.	006254	06/19/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	764.00	662676	07/06/12
Totals for Check: 662676								764.00		
4023	RECORDED BOOKS, LLC	74560500	06/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	662677	07/06/12
4023	RECORDED BOOKS, LLC	74562080	06/26/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	129.97	662677	07/06/12
Totals for Check: 662677								241.34		
4059	REVIVAL ANIMAL HEALTH	107173	06/18/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	329.78	662678	07/06/12
Totals for Check: 662678								329.78		
1157	SHANNON WIGGINS	882	07/03/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,050.00	662679	07/06/12
Totals for Check: 662679								3,050.00		
157	SMALL ENGINE SALES	134425	06/28/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	22.00	662680	07/06/12
157	SMALL ENGINE SALES	134375	06/27/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	56.47	662680	07/06/12
Totals for Check: 662680								78.47		
3638	SPRINT	931927423-101	06/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.49	662683	07/06/12
3638	SPRINT	931927423-101	06/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.13	662683	07/06/12
3638	SPRINT	931927423-101	06/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	50.29	662683	07/06/12
Totals for Check: 662683								142.91		
44642	TEXAS TELCOM	653	06/29/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	786.36	662684	07/06/12
Totals for Check: 662684								786.36		
4630	TIM'S TIRES AND WHEELS	041970	06/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	662685	07/06/12
Totals for Check: 662685								07.50		
4513	TRUCK PARTS & SERVICE	371	06/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.39	662686	07/06/12
Totals for Check: 662686								12.39		
44741	TX DEPT OF STATE HEALTH SRVC	06192012	06/30/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	75.00	662687	07/06/12
Totals for Check: 662687								75.00		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
4545	UNITED RENTALS NORTHWEST, INC	103670571-001	06/27/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	221.18	662688	07/06/12
Totals for Check: 662688								221.18		
4917	WALLACE WATSON	004	06/29/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	662690	07/06/12
Totals for Check: 662690								650.00		
49492	WHITE CAP CONST SUPPLY	50000000244	06/12/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	615.95	662691	07/06/12
49492	WHITE CAP CONST SUPPLY	ORDER #10008527	07/02/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(46.95)	662691	07/06/12
49492	WHITE CAP CONST SUPPLY	711190047	04/19/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	660.00	662691	07/06/12
Totals for Check: 662691								1,229.00		
4985	WINTERS OIL COMPANY	506287	06/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.12	662692	07/06/12
Totals for Check: 662692								46.12		
154	XEROX CORPORATION	062222239	06/20/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	237.55	662693	07/06/12
154	XEROX CORPORATION	062443775	07/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	662693	07/06/12
Totals for Check: 662693								378.33		
1660	NAVARRO CREDIT UNION	PR00965	07/03/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,186.41	662695	07/06/12
1660	NAVARRO CREDIT UNION	PR00965	07/03/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,546.30	662695	07/06/12
1660	NAVARRO CREDIT UNION	PR00965	07/03/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,751.42	662695	07/06/12
1660	NAVARRO CREDIT UNION	PR00965	07/03/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,423.10	662695	07/06/12
Totals for Check: 662695								33,907.23		
46410	UNITED STATES TREASURY	PR00965	07/03/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	662697	07/06/12
Totals for Check: 662697								187.94		
46420	UNITED STATES TREASURY	PR00965	07/03/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	662698	07/06/12
Totals for Check: 662698								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS - PR00965		07/03/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	662700	07/06/12
2721	VANTAGEPOINT TRANSFER AGENTS - PR00965		07/03/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	662700	07/06/12
Totals for Check: 662700								30.00		
Totals for Fund: 503 Emergency Medical Services								241,184.11		

Begin Date: 06/30/2012 End Date: 07/06/2012

From Amt:

AP Checks For Date/Amount Range

.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
1584	NAVARRO COUNTY HISTORICAL SOCI	07032012	07/03/12	P	100	201-55280-100-00	CONTRACT SERVICES	293.00	662660	07/06/12
Totals for Check: 662660								293.00		
3776	OFFICE DEPOT	1479191083	06/21/12	P	500	201-52010-500-00	OFFICE SUPPLIES	53.42	662669	07/06/12
Totals for Check: 662669								53.42		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								346.42		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
2340	GILFILLAN PAINT & HARDWAR	20459650	06/27/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	171.60	662630	07/06/12
Totals for Check: 662630								171.60		
3448	M.E.N. WATER SUPPLY CORP	06202012-600	06/20/12	P	100	202-56385-100-00	UTIL-WATER	30.32	662653	07/06/12
3448	M.E.N. WATER SUPPLY CORP	06202012-601	06/20/12	P	100	202-56385-100-00	UTIL-WATER	97.20	662653	07/06/12
Totals for Check: 662653								127.52		
Totals for Fund: 202 Airport Operating								299.12		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
3592	NAVARRO COUNTY ABSTRACT	07022012	07/02/12	P	355	203-58220-355-00	LAND PURCHASE-CEMETERY EXPNSN	10,148.00	662587	07/03/12
Totals for Check: 662587								10,148.00		
1866	COUNTY ELECTRIC	110218	06/27/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	85.33	662611	07/06/12
Totals for Check: 662611								85.33		
2523	HOME DEPOT CREDIT SERVICE	8582847	05/31/12	P	490	203-54810-490-00	MAINT-MISC	31.98	662639	07/06/12
Totals for Check: 662639								31.98		
Totals for Fund: 203 Cemetery								10,265.31		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
2486	HEB CREDIT RECEIVABLES	050012	06/18/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	60.00	662635	07/06/12
Totals for Check: 662635								60.00		
1	OAKTRAIL GOLF COURSE	415	06/27/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	662666	07/06/12
Totals for Check: 662666								400.00		
Totals for Fund: 216 Parks Summer Recreation Progra								460.00		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
42121	SOUTHERN COMPUTER WAREHOUSE	25157	06/06/12	P	40	231-54630-040-00	COMP & TELECOM EQPT	223.16	662682	07/06/12
Totals for Check: 662682								223.16		
Totals for Fund: 231 Court Technology								223.16		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
1878	DELL	XFT6DD296	06/14/12	P	10	265-52065-010-000-01001NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DD296	06/14/12	P	120	265-52065-120-000-12003NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DD296	06/14/12	P	150	265-52065-150-000-15001NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DD296	06/14/12	P	215	265-52065-215-000-21501NON	CAP ACQ COMP HDWR/SFTW	2,304.40	662618	07/06/12
1878	DELL	XFT6DD296	06/14/12	P	530	265-52065-530-000-53001NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	200	265-52065-200-000-20001NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	501	265-52065-501-000-50101NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	131	265-52065-131-000-13102NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	142	265-52065-142-000-14201NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	201	265-52065-201-000-20101NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
1878	DELL	XFT6DKRW1	06/14/12	P	500	265-52065-500-000-50001NON	CAP ACQ COMP HDWR/SFTW	1,152.20	662618	07/06/12
Totals for Check: 662618								13,826.40		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								13,826.40		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
10030	A&A CONSTRUCTION COMPANY	12175	06/28/12	P	400	299-54110-400-000	Maint-Street Reconstruction	18,095.70	662588	07/06/12
Totals for Check: 662588								18,095.70		
1436	IFRAIM CAMPOZ	070212B	07/02/12	P	400	299-54110-400-000	Maint-Street Reconstruction	7,505.44	662640	07/06/12
Totals for Check: 662640								7,505.44		
1436	IFRAIM CAMPOZ	070212R	07/02/12	P	3	299-54110-003-000	Maint-Street Reconstruction	2,827.00	662641	07/06/12
Totals for Check: 662641								2,827.00		
49492	WHITE CAP CONST SUPPLY	710143537	05/21/12	P	3	299-54110-003-000	Maint-Street Reconstruction	2,010.40	662691	07/06/12
Totals for Check: 662691								2,010.40		
Totals for Fund: 299 Street Maint/Reconstruction Fd								30,438.54		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
29030	K4 CONSTRUCTION LLC	JOB 12-2 #3	06/30/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	6,765.00	662650	07/06/12
Totals for Check: 662650								6,765.00		
Totals for Fund: 320 2005 C.O. (General) Projects								6,765.00		

Begin Date: 06/30/2012 End Date: 07/06/2012

From Amt:

AP Checks For Date/Amount Range

.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
5091	XIT PAVING & CONSTRUCTION, INC XIT SH31	06/27/12	P	230	332-55220-230-00	PROFESSIONAL SERVICES	2,900.00	662694	07/06/12	
Totals for Check: 662694								2,900.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								2,900.00		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
1134	AQUA-METRIC SALES, CO.	0043619-IN	06/19/12	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,780.00	662593	07/06/12
Totals for Check: 662593								3,780.00		
169	AT&T	06201107040128	10/10/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	553.87	662594	07/06/12
Totals for Check: 662594								553.87		
1735	AT&T MOBILITY	874777736X0620	06/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.70	662597	07/06/12
Totals for Check: 662597								74.70		
1119	AUTOZONE COMMERCIAL	1501031713	03/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.26	662598	07/06/12
1119	AUTOZONE COMMERCIAL	1501031971	03/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.97	662598	07/06/12
Totals for Check: 662598								40.23		
1290	BLACKFORD PRINTING CO.	31408	06/28/12	P	400	501-52015-400-00	PRINTING	89.00	662601	07/06/12
Totals for Check: 662601								89.00		
1701	CORSICANA WINNELSON CO.	325573 00	06/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	83.06	662610	07/06/12
1701	CORSICANA WINNELSON CO.	325714 00	06/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.31	662610	07/06/12
Totals for Check: 662610								104.37		
1515	CTEM	134221	06/26/12	P	200	501-52010-200-00	OFFICE SUPPLIES	199.00	662612	07/06/12
Totals for Check: 662612								199.00		
1268	FASTENAL COMPANY	TXCOS56258	06/19/12	P	200	501-54810-200-00	MAINT-MISC	26.73	662623	07/06/12
Totals for Check: 662623								26.73		
2340	GILFILLAN PAINT & HARDWAR	20458123	06/12/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.75	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459667	06/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.23	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459668	06/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.79	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20458980	06/20/12	P	200	501-54810-200-00	MAINT-MISC	03.89	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459574	06/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.89	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459559	06/26/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.22	662630	07/06/12
2340	GILFILLAN PAINT & HARDWAR	20459513	06/26/12	P	200	501-54810-200-00	MAINT-MISC	05.23	662630	07/06/12
Totals for Check: 662630								163.00		
3833	GOVCONNECTION, INC.	49185365	06/20/12	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	933.88	662632	07/06/12
Totals for Check: 662632								933.88		
2495	HACH COMPANY	7802764	06/15/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	168.14	662633	07/06/12
Totals for Check: 662633								168.14		
2523	HOME DEPOT CREDIT SERVICE	7591717	06/01/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	55.27	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	1583171	06/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	345.39	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	1591945	06/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	49.94	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	7110524	06/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(298.00)	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	7592133	06/11/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	72.86	662639	07/06/12
Totals for Check: 662639								225.46		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
2746	INSTAFF PERSONNEL, LLC.	3912492	06/29/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912492	06/29/12	P	200	501-55260-200-00	CONTRACT LABOR	40.95	662643	07/06/12
Totals for Check: 662643								477.75		
2908	K&S TIRE TOWING & RECOVERY INC 45075		06/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.95	662649	07/06/12
Totals for Check: 662649								89.95		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56529		05/04/12	P	200	501-54810-200-00	MAINT-MISC	72.09	662652	07/06/12
Totals for Check: 662652								72.09		
3520	MCCOY 'S BUILDING SUPPLY	5983364	06/22/12	P	131	501-54810-131-00	MAINT-MISC	20.65	662656	07/06/12
Totals for Check: 662656								20.65		
36721	NTS MIKEDON LLC (NAT'L TRENCH 0200418		06/04/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	662663	07/06/12
Totals for Check: 662663								450.00		
3778	O'REILLY AUTO PARTS	0763-223211	06/12/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	125.37	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-227165	06/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.99	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-225524	06/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.20	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-226588	06/21/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.97	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-226325	06/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(102.99)	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-226312	06/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	248.87	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-226003	06/19/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.68	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-227129	06/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.99	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-227130	06/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(214.99)	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-227089	06/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	214.99	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-227244	06/22/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	214.99	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-223355	06/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	90.24	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-223393	06/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(92.12)	662665	07/06/12
Totals for Check: 662665								662.19		
3776	OFFICE DEPOT	1478621540	06/19/12	P	142	501-52010-142-00	OFFICE SUPPLIES	14.99	662669	07/06/12
Totals for Check: 662669								14.99		
3785	OWEN HARDWARE, INC.	LG8085	06/22/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	41.98	662670	07/06/12
3785	OWEN HARDWARE, INC.	LG8086	06/22/12	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	14.99	662670	07/06/12
3785	OWEN HARDWARE, INC.	A63393	06/22/12	P	131	501-54810-131-00	MAINT-MISC	158.35	662670	07/06/12
Totals for Check: 662670								215.32		
4010	RADIOSHACK CORPORATION	023353	06/20/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.99	662674	07/06/12
4010	RADIOSHACK CORPORATION	031508	06/15/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.34	662674	07/06/12
4010	RADIOSHACK CORPORATION	023357	06/20/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	54.99	662674	07/06/12
Totals for Check: 662674								97.32		
4017	RANDY'S ELECTRIC, INC.	006257	06/19/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	320.00	662676	07/06/12
Totals for Check: 662676								320.00		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
1034	KATHY ALBRITTON	07062012	06/26/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	662707	07/06/12
Totals for Check: 662707								111.00		
Totals for Fund: 501 Utility Operating								8,889.64		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
15061	CENTEX ARC	062212BSWB	06/22/12	P	300	502-55010-300-00	GENERAL SERVICES	51.30	662606	07/06/12
Totals for Check: 662606								51.30		
1668	CORSICANA NAPA AUTO PARTS	028282	06/28/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.09	662608	07/06/12
Totals for Check: 662608								09.09		
2520	HOLT CAT	WIUS0045194	06/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	595.00	662637	07/06/12
2520	HOLT CAT	WIUS0045192	06/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	716.00	662637	07/06/12
2520	HOLT CAT	WIUS0045193	06/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,044.80	662637	07/06/12
2520	HOLT CAT	PIM00167682	06/18/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	71.24	662637	07/06/12
2520	HOLT CAT	WIM00038874	06/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	5,232.37	662637	07/06/12
Totals for Check: 662637								7,659.41		
2523	HOME DEPOT CREDIT SERVICE	8016668	05/31/12	P	100	502-54810-100-00	MAINT-MISC	339.12	662639	07/06/12
2523	HOME DEPOT CREDIT SERVICE	5011075	06/13/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	29.60	662639	07/06/12
Totals for Check: 662639								368.72		
2746	INSTAFF PERSONNEL, LLC.	3912491	06/29/12	P	300	502-55260-300-00	CONTRACT LABOR	87.36	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912491	06/29/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912491	06/29/12	P	200	501-55260-200-00	CONTRACT LABOR	32.76	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912491	06/29/12	P	330	100-55260-330-00	CONTRACT LABOR	436.80	662643	07/06/12
2746	INSTAFF PERSONNEL, LLC.	3912491	06/29/12	P	330	100-55260-330-00	CONTRACT LABOR	24.57	662643	07/06/12
Totals for Check: 662643								1,018.29		
2890	JOHNSON OIL COMPANY	90233	06/27/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	327.63	662648	07/06/12
2890	JOHNSON OIL COMPANY	90243	06/27/12	P		502-16010-000-00	INVENTORY-FUEL	5,581.40	662648	07/06/12
Totals for Check: 662648								5,909.03		
3525	MCKEE LUMBER COMPANY	10188018	06/28/12	P	100	502-54810-100-00	MAINT-MISC	53.45	662657	07/06/12
3525	MCKEE LUMBER COMPANY	10187795	06/25/12	P	100	502-54810-100-00	MAINT-MISC	112.78	662657	07/06/12
Totals for Check: 662657								166.23		
3778	O'REILLY AUTO PARTS	0763-229058	06/27/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.98	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-225379	06/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(12.00)	662665	07/06/12
3778	O'REILLY AUTO PARTS	0763-225347	06/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	117.99	662665	07/06/12
Totals for Check: 662665								114.97		
171	PASKELL RAY NICHOLS JR	243	06/27/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.00	662671	07/06/12
Totals for Check: 662671								115.00		
3870	PURVIS INDUSTRIES, LTD	5740340	06/14/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	105.91	662673	07/06/12
Totals for Check: 662673								105.91		
4228	SOLUTIONT GEO SCIENCES, INC.	1119	06/28/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	17,284.00	662681	07/06/12
Totals for Check: 662681								17,284.00		
4630	TIM'S TIRES AND WHEELS	042135	06/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	349.50	662685	07/06/12

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
4630	TIM'S TIRES AND WHEELS	041836	06/08/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	662685	07/06/12
Totals for Check: 662685								364.00		
4513	TRUCK PARTS & SERVICE	373	06/28/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.00	662686	07/06/12
Totals for Check: 662686								20.00		
4770	VITTERS TRACTOR, INC	32582	06/20/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	85.10	662689	07/06/12
Totals for Check: 662689								85.10		
4546	U.S. DEPT OF EDUCATION	PR00965	07/03/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	662696	07/06/12
Totals for Check: 662696								16.25		
Totals for Fund: 502 Sanitation Operating								33,287.30		

AP Checks For Date/Amount Range

Begin Date: 06/30/2012 End Date: 07/06/2012

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
4506	AIRGAS SOUTHWEST, INC.	107118655	06/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.65	662590	07/06/12
4506	AIRGAS SOUTHWEST, INC.	107134645	06/21/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	53.09	662590	07/06/12
Totals for Check: 662590								127.74		
2908	K&S TIRE TOWING & RECOVERY INC	45169	06/28/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	322.21	662649	07/06/12
2908	K&S TIRE TOWING & RECOVERY INC	45101	06/21/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.49	662649	07/06/12
Totals for Check: 662649								400.70		
46430	UNITED STATES TREASURY	PR00965	07/03/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	662699	07/06/12
Totals for Check: 662699								69.50		
1	CAROLYN KUHN	9346492	01/20/12	P		503-12400-000-00	ACCRUED FEES - IMX	87.26	662701	07/05/12
Totals for Check: 662701								87.26		
1	STEPHANIE HALL	8789715	05/18/11	P		503-12400-000-00	ACCRUED FEES - IMX	16.99	662702	07/05/12
Totals for Check: 662702								16.99		
44351	TX MEDICAID & HEALTHCARE PRNTR	9356899	01/14/12	P		503-12400-000-00	ACCRUED FEES - IMX	330.42	662703	07/05/12
Totals for Check: 662703								330.42		
44351	TX MEDICAID & HEALTHCARE PRNTR	9675825	02/26/12	P		503-12400-000-00	ACCRUED FEES - IMX	330.42	662704	07/05/12
Totals for Check: 662704								330.42		
44351	TX MEDICAID & HEALTHCARE PRNTR	9783718	02/28/12	P		503-12400-000-00	ACCRUED FEES - IMX	380.01	662705	07/05/12
Totals for Check: 662705								380.01		
4678	WPS TRICARE FOR LIFE	10270004	03/19/12	P		503-12400-000-00	ACCRUED FEES - IMX	87.50	662706	07/05/12
Totals for Check: 662706								87.50		
Totals for Fund: 503 Emergency Medical Services								1,830.54		

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

