

AP Checks For Date/Amount Range

Begin Date: 06/23/2012 End Date: 06/29/2012

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
1624	CONNIE J. STANDRIDGE	2012-06-25	06/12/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	51.00	662417	06/25/12
Totals for Check: 662417								51.00		
40501	GINGER RICHARDSON	06-25-2012	06/12/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	51.00	662418	06/25/12
Totals for Check: 662418								51.00		
18541	DANIEL MCDONALD	05112012	06/21/12	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	71.00	662419	06/27/12
Totals for Check: 662419								71.00		
94948	SHANNON WIGGINS	2012-06-27	06/21/12	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	177.22	662421	06/27/12
Totals for Check: 662421								177.22		
226	MAC TOOLS REPAIR SERVICE	06272012	06/27/12	P	110	100-54810-110-00	MAINT-MISC	75.00	662422	06/27/12
Totals for Check: 662422								75.00		
1156	ACE/LEO'S PLUMBING CO.	021414	06/22/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	179.95	662425	06/29/12
Totals for Check: 662425								179.95		
1720	ALVIN MULLICAN	463590	06/26/12	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,440.00	662427	06/29/12
1720	ALVIN MULLICAN	463589	06/26/12	P	540	100-58280-540-00	BUILDINGS & GROUNDS	384.00	662427	06/29/12
Totals for Check: 662427								1,824.00		
1	ASHLEY GOODNOW	155358	06/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.96	662429	06/29/12
Totals for Check: 662429								14.96		
259	AT&T	872-2957 JUN12	06/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.54	662430	06/29/12
Totals for Check: 662430								30.54		
259	AT&T	JUNE 2012 1700	06/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.52	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.79	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.89	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.68	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.67	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.20	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.42	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.52	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.89	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.89	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.94	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	JUNE 2012 1700	06/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	203.77	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.52	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.63	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.16	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.52	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.84	662434	06/29/12
259	AT&T	JUNE 2012 1700	06/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.26	662434	06/29/12
Totals for Check: 662434								838.23		
259	AT&T	JUNE 2012 4800	06/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	32.70	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	49.05	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	24.52	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.17	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	73.57	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	276.37	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	194.87	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	16.35	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.17	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	16.35	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	38.50	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	16.35	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	57.22	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	32.70	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	24.52	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	24.52	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	30.32	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.74	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	89.92	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	38.50	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.17	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	359.67	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	30.32	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.32	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.35	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	63.97	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.17	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	32.70	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	30.32	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	118.82	662438	06/29/12

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259	AT&T	JUNE 2012 4800	06/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	32.70	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	38.50	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	16.35	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	49.05	662438	06/29/12
259	AT&T	JUNE 2012 4800	06/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	60.65	662438	06/29/12
Totals for Check: 662438								1,996.47		
1275	B & G AUTO PARTS	592796	06/19/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	09.05	662440	06/29/12
Totals for Check: 662440								09.05		
247	B&W CONCRETE	109962	06/18/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	25.00	662441	06/29/12
Totals for Check: 662441								25.00		
1271	BERRY CHRYSLER DODGE JEEP	99301	06/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	279.61	662442	06/29/12
Totals for Check: 662442								279.61		
9060	BILL LITTLE	595598	06/05/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	4,850.00	662444	06/29/12
Totals for Check: 662444								4,850.00		
1369	BRODART COMPANY	2491920	06/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,046.05	662447	06/29/12
1369	BRODART COMPANY	2497376	06/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	155.79	662447	06/29/12
1369	BRODART COMPANY	2499077	06/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.34	662447	06/29/12
1369	BRODART COMPANY	2499561	06/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.95	662447	06/29/12
1369	BRODART COMPANY	2501419	06/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.52	662447	06/29/12
Totals for Check: 662447								1,241.65		
4244	BSN SPORTS	94740015	06/20/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	479.62	662448	06/29/12
Totals for Check: 662448								479.62		
269	CHIEF SUPPLY CO	498454	06/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.95	662452	06/29/12
Totals for Check: 662452								69.95		
1550	CITY ELECTRIC	24015	06/19/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,378.92	662454	06/29/12
1550	CITY ELECTRIC	24016	06/19/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	79.50	662454	06/29/12
1550	CITY ELECTRIC	24014	06/19/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	139.53	662454	06/29/12
Totals for Check: 662454								1,597.95		
190	CLINT'S JEWELRY	0001985	06/14/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	125.00	662455	06/29/12
190	CLINT'S JEWELRY	0001985	06/14/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	125.00	662455	06/29/12
Totals for Check: 662455								250.00		
564	CONSOLIDATED TRAFFIC CONT	29301	06/19/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	230.00	662456	06/29/12
Totals for Check: 662456								230.00		
1626	COPY CENTER	129924	05/25/12	P	460	100-52010-460-00	OFFICE SUPPLIES	(18.71)	662457	06/29/12
1626	COPY CENTER	130085	06/07/12	P	460	100-52010-460-00	OFFICE SUPPLIES	265.96	662457	06/29/12
1626	COPY CENTER	130094	06/07/12	P	460	100-52010-460-00	OFFICE SUPPLIES	79.99	662457	06/29/12

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1626	COPY CENTER	130331	06/21/12	P	460	100-52010-460-00	OFFICE SUPPLIES	90.94	662457	06/29/12
1626	COPY CENTER	129322	04/19/12	P	460	100-52010-460-00	OFFICE SUPPLIES	11.95	662457	06/29/12
1626	COPY CENTER	130179	06/13/12	P	460	100-52010-460-00	OFFICE SUPPLIES	20.70	662457	06/29/12
1626	COPY CENTER	130227	06/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	330.96	662457	06/29/12
Totals for Check: 662457								781.79		
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	80	100-52150-080-00	ADVERTISING-BUDGET	79.52	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	238.56	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	188.40	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	168.98	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	320	100-52140-320-00	ADV & LEGAL NOTICES	168.98	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	1,746.88	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	450	100-52140-450-00	ADV & LEGAL NOTICES	300.00	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	107	320-52140-107-00	ADV & LEGAL NOTICES	477.12	662459	06/29/12
1631	CORSICANA DAILY SUN	MAY 2012 BILL	05/31/12	P	132	501-52140-132-00	ADV & LEGAL NOTICES	324.40	662459	06/29/12
Totals for Check: 662459								3,692.84		
1684	CORSICANA ROTARY CLUB	06272012	06/19/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	662461	06/29/12
Totals for Check: 662461								120.00		
17071	CPI IMAGING	283504	06/15/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	56.54	662464	06/29/12
Totals for Check: 662464								56.54		
183	D R AUTO REPAIR	180	06/26/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	180.00	662465	06/29/12
Totals for Check: 662465								180.00		
2291	DAN GIBSON	20120705	06/15/12	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	180.00	662466	06/29/12
Totals for Check: 662466								180.00		
1857	DARRELL'S SNACK SALES, INC	771762	06/13/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	662467	06/29/12
1857	DARRELL'S SNACK SALES, INC	771832	06/21/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	374.95	662467	06/29/12
Totals for Check: 662467								433.95		
1873	DEALERS ELECTRICAL SUPPLY	3368985-00	06/08/12	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	55.92	662468	06/29/12
Totals for Check: 662468								55.92		
41991	DIANA SILLAWAY	396026	06/26/12	P	540	100-58280-540-00	BUILDINGS & GROUNDS	938.69	662469	06/29/12
Totals for Check: 662469								938.69		
1900	DIXIE PAPER CO. - TYLER	336345	06/21/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	56.90	662470	06/29/12
Totals for Check: 662470								56.90		
19061	DOLLAR GENERAL CORPORATION	1000109786	06/25/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	85.25	662471	06/29/12
19061	DOLLAR GENERAL CORPORATION	1000109221	06/22/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.00	662471	06/29/12
Totals for Check: 662471								127.25		
318	ELECTRICO, INC.	44251	06/18/12	P	410	100-52050-410-00	MACH. & EQUIP	266.85	662474	06/29/12

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318	ELECTRICO, INC.	44251	06/18/12	P	450	100-52050-450-00	MACH. & EQUIP	212.85	662474	06/29/12
Totals for Check: 662474								479.70		
2150	ENNIS FORD MERCURY	137610	06/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	488.70	662476	06/29/12
Totals for Check: 662476								488.70		
23001	FULL SOURCE LLC	FS3901637-IN	06/15/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	378.69	662480	06/29/12
Totals for Check: 662480								378.69		
456	GALE GROUP	96543786	06/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	86.37	662481	06/29/12
Totals for Check: 662481								86.37		
1	GARDENS ILLUSTRATED	06272012	06/26/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	45.00	662482	06/29/12
Totals for Check: 662482								45.00		
2372	GAYLORD BROTHERS, INC.	2059272	06/16/12	P	460	100-52010-460-00	OFFICE SUPPLIES	06.50	662483	06/29/12
Totals for Check: 662483								06.50		
2340	GILFILLAN PAINT & HARDWAR	20459191	06/22/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	83.81	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20459191	06/22/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	20.36	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458883	06/20/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	68.58	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458782	06/19/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	89.28	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458782	06/19/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	31.94	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458761	06/19/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.49	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458888	06/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.56	662486	06/29/12
Totals for Check: 662486								303.02		
2518	HANSON AGGREGATES WEST, I	1396603	06/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,226.87	662488	06/29/12
2518	HANSON AGGREGATES WEST, I	1397102	06/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,286.66	662488	06/29/12
Totals for Check: 662488								4,513.53		
2610	HUFFMAN COMMUNICATIONS	44166	06/20/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	761.85	662492	06/29/12
Totals for Check: 662492								761.85		
2740	IJS-EJS, INC.	110357	06/13/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.05	662494	06/29/12
Totals for Check: 662494								55.05		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	431415	06/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	204.53	662495	06/29/12
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	431412	06/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	542.88	662495	06/29/12
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	431395	06/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	845.15	662495	06/29/12
Totals for Check: 662495								1,592.56		
2746	INSTAFF PERSONNEL, LLC.	3912294	06/22/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912293	06/22/12	P	420	100-55260-420-00	CONTRACT LABOR	174.72	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912292	06/22/12	P	320	100-55260-320-00	CONTRACT LABOR	546.00	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912291	06/22/12	P	110	100-55260-110-00	CONTRACT LABOR	659.41	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912291	06/22/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662497	06/29/12

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2746	INSTAFF PERSONNEL, LLC.	3912291	06/22/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912291	06/22/12	P	110	100-55260-110-00	CONTRACT LABOR	602.07	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912290	06/22/12	P	215	100-55260-215-00	CONTRACT LABOR	457.28	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912290	06/22/12	P	215	100-55260-215-00	CONTRACT LABOR	484.58	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912290	06/22/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	662497	06/29/12
Totals for Check: 662497								4,250.90		
2775	J&L BEAUTIFUL LAWNS	68	06/26/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662500	06/29/12
Totals for Check: 662500								3,126.60		
3811	JAMES PALOS	06282012	06/19/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	160.00	662502	06/29/12
Totals for Check: 662502								160.00		
1	JEANIE COE	128169	06/26/12	P		100-45460-000-00	RENTAL/USER REC	150.00	662503	06/29/12
Totals for Check: 662503								150.00		
2890	JOHNSON OIL COMPANY	90123	06/21/12	P		100-16010-000-00	INVENTORY-FUEL	22,869.24	662505	06/29/12
Totals for Check: 662505								22,869.24		
3101	LKQ AUTO PARTS OF NORTH TEXAS	37678760	06/18/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,330.00	662508	06/29/12
Totals for Check: 662508								1,330.00		
3318	LYNN ROSS SMITH & GANNAWAY LLP	400082	06/20/12	P	60	100-55060-060-00	LEGAL SERVICES	45.65	662510	06/29/12
Totals for Check: 662510								45.65		
34340	MANGO LANGUAGES	L4531	06/13/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	2,200.00	662511	06/29/12
Totals for Check: 662511								2,200.00		
13561	MARK BURKES	907	06/25/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	150.00	662512	06/29/12
Totals for Check: 662512								150.00		
3525	MCKEE LUMBER COMPANY	10186962	06/08/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.36	662514	06/29/12
3525	MCKEE LUMBER COMPANY	10187444	06/18/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	81.00	662514	06/29/12
Totals for Check: 662514								109.36		
3436	MEDICAL EXPRESS	11150	06/12/12	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	154.45	662515	06/29/12
Totals for Check: 662515								154.45		
3464	MIDWAY EXPRESS CAR WASH	06022012	06/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	385.00	662516	06/29/12
3464	MIDWAY EXPRESS CAR WASH	06022012	06/02/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	05.00	662516	06/29/12
3464	MIDWAY EXPRESS CAR WASH	06022012	06/02/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	662516	06/29/12
Totals for Check: 662516								405.00		
1863	MIKE DAVIS	005964	04/06/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	225.00	662517	06/29/12
Totals for Check: 662517								225.00		
3466	MOMAR	A78031	06/04/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	174.83	662518	06/29/12

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Totals for Check: 662518								174.83		
257	MOORE TIRE & AUTO	60873	06/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	662519	06/29/12
Totals for Check: 662519								07.00		
3610	NAVARRO COUNTY CLERK	06272012-1	06/25/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	662520	06/29/12
Totals for Check: 662520								55.00		
3610	NAVARRO COUNTY CLERK	06272012-2	06/25/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	662521	06/29/12
Totals for Check: 662521								55.00		
3610	NAVARRO COUNTY CLERK	06272012-3	06/25/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	662522	06/29/12
Totals for Check: 662522								55.00		
3610	NAVARRO COUNTY CLERK	06272012-4	06/25/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	662523	06/29/12
Totals for Check: 662523								55.00		
3610	NAVARRO COUNTY CLERK	2012-06-27	06/21/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	16.00	662524	06/29/12
Totals for Check: 662524								16.00		
3778	O'REILLY AUTO PARTS	0763-222998	06/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	125.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226722	06/21/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	47.92	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-223417	06/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226724	06/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.61	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-227004	06/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.39	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226341	06/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.89	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-227106	06/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	57.39	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-219954	06/04/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	03.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-220013	06/04/12	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	(03.99)	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225825	06/19/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	01.62	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226523	06/21/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	34.39	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226346	06/20/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	38.27	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-223593	06/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	18.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-223196	06/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.25	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225732	06/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.98	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225549	06/18/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.49	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225831	06/19/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.67	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225936	06/19/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.69	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225981	06/19/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	50.97	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226347	06/20/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	47.76	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225573	06/18/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225526	06/18/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-226962	06/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.76	662529	06/29/12
Totals for Check: 662529								795.82		
3776	OFFICE DEPOT	1476846909	06/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	04.18	662530	06/29/12
3776	OFFICE DEPOT	1477146759	06/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	119.99	662530	06/29/12

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Totals for Check: 662530								124.17		
3785	OWEN HARDWARE, INC.	A63153	06/18/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	01.00	662531	06/29/12
3785	OWEN HARDWARE, INC.	A63188	06/19/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	(09.99)	662531	06/29/12
3785	OWEN HARDWARE, INC.	LG8031	06/21/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	70.57	662531	06/29/12
3785	OWEN HARDWARE, INC.	LG7938	06/15/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.49	662531	06/29/12
Totals for Check: 662531								77.07		
25051	PATRICK W HAPNER	324255	06/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	662534	06/29/12
Totals for Check: 662534								65.00		
4005	R.W. SUPPLY CO.	2576	06/15/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	60.00	662537	06/29/12
Totals for Check: 662537								60.00		
4017	RANDY'S ELECTRIC, INC.	006252	06/19/12	P	450	100-52050-450-00	MACH. & EQUIP	786.29	662539	06/29/12
Totals for Check: 662539								786.29		
4023	RECORDED BOOKS, LLC	74558118	06/19/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	1,164.77	662540	06/29/12
4023	RECORDED BOOKS, LLC	74559136	06/21/12	P	460	100-52010-460-00	OFFICE SUPPLIES	119.00	662540	06/29/12
4023	RECORDED BOOKS, LLC	74555917	06/14/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.99	662540	06/29/12
4023	RECORDED BOOKS, LLC	74557710	06/15/12	P	460	100-52010-460-00	OFFICE SUPPLIES	82.20	662540	06/29/12
Totals for Check: 662540								1,380.96		
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	18.83	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,258.01	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,327.33	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,754.20	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,762.29	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	397.70	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	443.69	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,619.73	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	413.40	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	955.79	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,685.13	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	31,115.49	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	195.85	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	177.96	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	795.28	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	177.54	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	2,359.73	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	743.40	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,511.91	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	28,832.67	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,534.52	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,888.48	662543	06/29/12
4060	RELIANT ENERGY	JUNE 2012	06/14/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	511.94	662543	06/29/12
Totals for Check: 662543								135,480.87		

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1157	SHANNON WIGGINS	881	06/26/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,150.00	662544	06/29/12
Totals for Check: 662544								2,150.00		
675	SHIRLEY MORGAN (PETTY CASH)	06272012	06/26/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	30.00	662546	06/29/12
675	SHIRLEY MORGAN (PETTY CASH)	06272012	06/26/12	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.30	662546	06/29/12
675	SHIRLEY MORGAN (PETTY CASH)	06272012	06/26/12	P	215	100-53220-215-00	ANIMAL FOOD	03.00	662546	06/29/12
675	SHIRLEY MORGAN (PETTY CASH)	06272012	06/26/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	11.41	662546	06/29/12
675	SHIRLEY MORGAN (PETTY CASH)	06272012	06/26/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	662546	06/29/12
Totals for Check: 662546								57.21		
4152	SHOWCASES	267117	06/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	66.30	662547	06/29/12
Totals for Check: 662547								66.30		
157	SMALL ENGINE SALES	134103	06/19/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.39	662548	06/29/12
157	SMALL ENGINE SALES	134096	06/19/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	128.84	662548	06/29/12
157	SMALL ENGINE SALES	134049	06/18/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	47.85	662548	06/29/12
Totals for Check: 662548								192.08		
3638	SPRINT	859715865-014	06/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	662549	06/29/12
Totals for Check: 662549								569.85		
4279	SV TRACTORS, LLC	1169	04/27/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	788.71	662550	06/29/12
Totals for Check: 662550								788.71		
4513	TRUCK PARTS & SERVICE	289	06/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.38	662558	06/29/12
4513	TRUCK PARTS & SERVICE	126	06/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.96	662558	06/29/12
Totals for Check: 662558								153.34		
2461	TXU ENERGY	054550892897	06/22/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.69	662559	06/29/12
Totals for Check: 662559								20.69		
4545	UNITED RENTALS NORTHWEST, INC	103376257-001	06/19/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.02	662560	06/29/12
4545	UNITED RENTALS NORTHWEST, INC	103530028-001	06/22/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	246.32	662560	06/29/12
4545	UNITED RENTALS NORTHWEST, INC	103567237-001	06/22/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	231.23	662560	06/29/12
Totals for Check: 662560								668.57		
475	VERIZON WIRELESS	6745819877	06/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	662562	06/29/12
475	VERIZON WIRELESS	6745819877	06/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	662562	06/29/12
Totals for Check: 662562								113.97		
1	VICKY BROWN	128634	05/24/12	P		100-45460-000-00	RENTAL/USER REC	90.00	662563	06/29/12
Totals for Check: 662563								90.00		
4900	WALMART COMMUNITY	06162012	06/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.00	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.00	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	42.20	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	443.52	662566	06/29/12

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4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	102.85	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	210	100-53220-210-00	ANIMAL FOOD	12.24	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	38.13	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-53220-215-00	ANIMAL FOOD	16.48	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	33.76	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	162.57	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	11.70	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	288.88	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.66	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	142	501-52010-142-00	OFFICE SUPPLIES	43.31	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	120	100-52010-120-00	OFFICE SUPPLIES	189.88	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.00	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	58.15	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	40.56	662566	06/29/12
4900	WALMART COMMUNITY	06162012	06/16/12	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	134.06	662566	06/29/12
Totals for Check: 662566								1,750.95		
4943	WEST PAYMENT CENTER	825135804	06/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	133.00	662568	06/29/12
Totals for Check: 662568								133.00		
4949	WHIT FINK SIGNS ETC.	06272012	06/26/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	400.00	662570	06/29/12
Totals for Check: 662570								400.00		
4985	WINTERS OIL COMPANY	506109	06/22/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	70.74	662571	06/29/12
Totals for Check: 662571								70.74		
4991	WORKWEAR AMERICA	17482	06/20/12	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	662572	06/29/12
Totals for Check: 662572								100.00		
5021	WORLD LIFT TRUCK INC	32395	06/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	172.51	662573	06/29/12
Totals for Check: 662573								172.51		
3671	ORIENTAL TRADING COMPANY, INC.	650817415-01	05/03/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	1,073.48	662580	06/29/12
Totals for Check: 662580								1,073.48		
Totals for Fund: 100 General Operating								212,612.66		

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3786	OZARKA SPRING WATER	12F0113941892	06/08/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	41.41	662532	06/29/12
Totals for Check: 662532								41.41		
3830	PINEDA'S NURSERY & LANDSCAPE	2012-617	06/14/12	P	300	201-55280-300-00	CONTRACT SERVICES	87.46	662535	06/29/12
Totals for Check: 662535								87.46		
3432	RAINBOW CARPET	06272012	06/07/12	P	200	201-55010-200-00	GENERAL SERVICES	181.00	662538	06/29/12
Totals for Check: 662538								181.00		
49021	WALLY'S PARTY FACTORY	06162012	06/16/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	55.50	662564	06/29/12
Totals for Check: 662564								55.50		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								365.37		

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2167	FARMER'S CUSTOM MOWING	4053	06/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	662477	06/29/12
Totals for Check: 662477								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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1	OFFICE OF THE GOVERNOR	06252012	06/25/12	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	1,000.00	662416	06/25/12
Totals for Check: 662416								1,000.00		
37777	TEXAS DEPT OF AGRICULTURE	052012	06/25/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	662552	06/29/12
37777	TEXAS DEPT OF AGRICULTURE	062012	06/25/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	662552	06/29/12
37777	TEXAS DEPT OF AGRICULTURE	072012	06/25/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	662552	06/29/12
Totals for Check: 662552								8,796.24		
Totals for Fund: 212 Corsicana/Navarro County Econo								9,796.24		

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1	LINENS FOR ANIMALS	2012-06-27	06/26/12	P	201	214-53820-201-00	OTHER MATERIAL & SUPPLIES	115.00	662420	06/27/12
Totals for Check: 662420								115.00		
Totals for Fund: 214 Police Special Revenue								115.00		

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1	MAURICE LEGRAND	06282012	06/26/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	300.00	662513	06/29/12
Totals for Check: 662513								300.00		
Totals for Fund: 216 Parks Summer Recreation Progra								300.00		

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2776	J & L HOUSING & DEVELOPMENT	2064	06/25/12	P	300	256-55220-300-000	PROFESSIONAL SVCS-OTHER	3,690.00	662499	06/29/12
Totals for Check: 662499								3,690.00		
Totals for Fund: 256 ARRA Enrgy Eff & Cnsrvtn Blk G								3,690.00		

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1695	CORSICANA SHEET METAL	48462	06/21/12	P	510	266-54750-510-000-51001	MAINT-HVAC	367.20	662462	06/29/12
1695	CORSICANA SHEET METAL	48420	06/13/12	P	510	266-54750-510-000-51001	MAINT-HVAC	304.80	662462	06/29/12
Totals for Check: 662462								672.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								672.00		

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1436	IFRAIM CAMPOZ	62612B	06/26/12	P	400	299-54110-400-000	Maint-Street Reconstruction	7,296.00	662493	06/29/12
Totals for Check: 662493								7,296.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								7,296.00		

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1552	CIRCLE H CONTRACTORS LP	3279	06/25/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	733.00	662453	06/29/12
Totals for Check: 662453								733.00		
2854	JACK L WARD & ASSOCIATES	4919	06/14/12	P	114	330-55110-114-00	CIVIL SERV-ENG, ARCH & SURV	4,040.00	662501	06/29/12
Totals for Check: 662501								4,040.00		
44231	TEAM CONSULTANTS, INC.	0512096	05/26/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	572.25	662551	06/29/12
Totals for Check: 662551								572.25		
5091	XIT PAVING & CONSTRUCTION, INC XIT NAVARRO 2	06/30/12	06/30/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	3,500.00	662574	06/29/12
5091	XIT PAVING & CONSTRUCTION, INC XIT NAVARRO 2	06/30/12	06/30/12	P		330-26510-000-00	RETAINAGE PAYABLE	(175.00)	662574	06/29/12
Totals for Check: 662574								3,325.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								8,670.25		

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38552	PSI (PROF SRVC INDUSTRIES, INC BR00161789	05/31/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	503.00	662536	06/29/12	
Totals for Check: 662536								503.00		
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 6	06/30/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	92,571.59	662574	06/29/12	
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST 6	06/30/12	P		333-26510-000-00	RETAINAGE PAYABLE	(4,628.58)	662574	06/29/12	
Totals for Check: 662574								87,943.01		
Totals for Fund: 333 GO BOND 2011 SERIES								88,446.01		

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49650	WITHROW BROTHERS INC	171959-A	06/11/12	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	3,330.00	662423	06/27/12
Totals for Check: 662423								3,330.00		
164	ANA LAB CORPORATION	A0262062	06/18/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	869.00	662428	06/29/12
Totals for Check: 662428								869.00		
1735	AT&T MOBILITY	287024237031X06	06/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.66	662439	06/29/12
Totals for Check: 662439								59.66		
1285	BIG H TIRE SERVICE, INC.	145849	02/03/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.89	662443	06/29/12
Totals for Check: 662443								120.89		
1289	BIO CHEM LAB, INC.	45148-1205	06/07/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	662445	06/29/12
Totals for Check: 662445								345.00		
15190	CENTURY MFG CORP	510478	06/22/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	296.46	662449	06/29/12
Totals for Check: 662449								296.46		
1517	CHAMELEON INDUSTRIES, INC.	33405	06/21/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,026.28	662450	06/29/12
1517	CHAMELEON INDUSTRIES, INC.	33367	06/13/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,103.25	662450	06/29/12
Totals for Check: 662450								4,129.53		
1536	CHEMICAL UNIVERSE, INC	21343	06/05/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,182.04	662451	06/29/12
Totals for Check: 662451								5,182.04		
1588	CORRPRO COMPANIES, INC	51423	06/26/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,600.00	662458	06/29/12
Totals for Check: 662458								2,600.00		
1668	CORSICANA NAPA AUTO PARTS	027955	06/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	44.22	662460	06/29/12
Totals for Check: 662460								44.22		
1701	CORSICANA WINNELSON CO.	325545 00	06/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	157.46	662463	06/29/12
1701	CORSICANA WINNELSON CO.	325539 00	06/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.30	662463	06/29/12
Totals for Check: 662463								271.76		
1900	DIXIE PAPER CO. - TYLER	334637	06/14/12	P	400	501-52010-400-00	OFFICE SUPPLIES	33.94	662470	06/29/12
1900	DIXIE PAPER CO. - TYLER	334637	06/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	305.46	662470	06/29/12
Totals for Check: 662470								339.40		
1827	DPC INDUSTRIES, INC.	76702634-12	06/11/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	662472	06/29/12
1827	DPC INDUSTRIES, INC.	76702621-12	06/11/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,325.00	662472	06/29/12
Totals for Check: 662472								9,669.20		
20101	EAGLE AUTO REPAIR	JUNE2012-1	06/14/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	346.77	662473	06/29/12
20101	EAGLE AUTO REPAIR	JUNE2012-2	06/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	163.82	662473	06/29/12
20101	EAGLE AUTO REPAIR	JUNE2012-3	06/12/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	662473	06/29/12
20101	EAGLE AUTO REPAIR	JUNE2012-4	06/12/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.50	662473	06/29/12

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20101	EAGLE AUTO REPAIR	JUNE2012-5	06/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	438.24	662473	06/29/12
Totals for Check: 662473								1,072.33		
318	ELECTRICO, INC.	44205	06/11/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,477.00	662474	06/29/12
Totals for Check: 662474								1,477.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-64213-04	06/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	204.03	662475	06/29/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64213-05	06/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	764.11	662475	06/29/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64213-06	06/14/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	169.34	662475	06/29/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64481-01	06/13/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	695.49	662475	06/29/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64318-03	06/12/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	53.58	662475	06/29/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64318-01	06/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	241.65	662475	06/29/12
Totals for Check: 662475								2,128.20		
1268	FASTENAL COMPANY	TXCOS55606	05/18/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	04.20	662478	06/29/12
1268	FASTENAL COMPANY	TXCOS55544	05/18/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	21.43	662478	06/29/12
1268	FASTENAL COMPANY	TXCOS55610	05/18/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	06.00	662478	06/29/12
Totals for Check: 662478								31.63		
2204	FCCCHR-FOUNDATION OF CROSS-CON	9006	06/05/12	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	430.00	662479	06/29/12
Totals for Check: 662479								430.00		
23001	FULL SOURCE LLC	FS3901420-IN	05/17/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	188.50	662480	06/29/12
Totals for Check: 662480								188.50		
2340	GILFILLAN PAINT & HARDWAR	20458815	06/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.18	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458692	06/18/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	32.05	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20454120	05/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.09	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20453890	05/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.12	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20453761	05/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.79	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20454293	05/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	191.17	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20454519	05/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20455763	05/21/12	P	200	501-54810-200-00	MAINT-MISC	48.67	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20455940	05/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.67	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20456069	05/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	51.95	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20456130	05/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	54.32	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20456152	05/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.60	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20454034	05/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.66	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20459065	06/21/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.57	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458845	06/19/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	38.97	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20459223	06/22/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	64.89	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20459091	06/21/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	662486	06/29/12
Totals for Check: 662486								864.67		
2495	HACH COMPANY	7798368	06/13/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	153.48	662487	06/29/12
2495	HACH COMPANY	7798367	06/13/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	64.60	662487	06/29/12
2495	HACH COMPANY	7800513	06/14/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	36.49	662487	06/29/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 662487								254.57		
25441	HAYNIE ENERGY SERVICES	65227	06/18/12	P	200	501-54810-200-00	MAINT-MISC	20.28	662489	06/29/12
25441	HAYNIE ENERGY SERVICES	64817	04/02/12	P	200	501-54810-200-00	MAINT-MISC	08.34	662489	06/29/12
25441	HAYNIE ENERGY SERVICES	65439	06/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	662489	06/29/12
Totals for Check: 662489								43.12		
4645	HD SUPPLY WATERWORKS, LTD	4467887	03/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	648.96	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	5002484	06/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,247.18	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	4971021	06/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(807.69)	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	4956826	06/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,861.75	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	4991975	06/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	510.00	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	4993663	06/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,329.92	662490	06/29/12
4645	HD SUPPLY WATERWORKS, LTD	5006268	06/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,036.94	662490	06/29/12
Totals for Check: 662490								9,827.06		
2520	HOLT CAT	PIMO0166912	06/08/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	92.19	662491	06/29/12
Totals for Check: 662491								92.19		
2746	INSTAFF PERSONNEL, LLC.	3912296	06/22/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662497	06/29/12
Totals for Check: 662497								436.80		
2760	IVIE SPRING & TRAILER INC	23673	06/21/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	376.18	662498	06/29/12
Totals for Check: 662498								376.18		
28631	JT WILLIAMS CONSTRUCTION	41838	06/20/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	475.00	662506	06/29/12
28631	JT WILLIAMS CONSTRUCTION	41831	05/30/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	7,080.00	662506	06/29/12
28631	JT WILLIAMS CONSTRUCTION	41832	05/30/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	662506	06/29/12
Totals for Check: 662506								8,255.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57285	06/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	50.67	662509	06/29/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57323	06/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	20.83	662509	06/29/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57319	06/11/12	P	200	501-54810-200-00	MAINT-MISC	124.45	662509	06/29/12
Totals for Check: 662509								195.95		
3436	MEDICAL EXPRESS	11138	06/13/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	235.32	662515	06/29/12
Totals for Check: 662515								235.32		
36721	NTS MIKEDON LLC (NAT'L TRENCH	0196187	05/07/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	662525	06/29/12
Totals for Check: 662525								450.00		
3778	O'REILLY AUTO PARTS	0763-190520	03/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.37	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-208467	05/04/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.57	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-217798	05/29/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	65.40	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-220775	06/06/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	111.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-220810	06/06/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	(12.00)	662529	06/29/12
Totals for Check: 662529								192.33		

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3776	OFFICE DEPOT	1477445467	06/14/12	P	141	501-52010-141-00	OFFICE SUPPLIES	249.99	662530	06/29/12
Totals for Check: 662530								249.99		
3785	OWEN HARDWARE, INC.	A63219	06/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	662531	06/29/12
3785	OWEN HARDWARE, INC.	A63221	06/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.99	662531	06/29/12
Totals for Check: 662531								31.98		
25051	PATRICK W HAPNER	324256	06/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	662534	06/29/12
25051	PATRICK W HAPNER	324257	06/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	662534	06/29/12
Totals for Check: 662534								195.00		
4017	RANDY'S ELECTRIC, INC.	006253	06/19/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	228.00	662539	06/29/12
Totals for Check: 662539								228.00		
4190	SHERWIN WILLIAMS PAINT	9310-0	06/19/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	510.51	662545	06/29/12
Totals for Check: 662545								510.51		
4630	TIM'S TIRES AND WHEELS	042064	06/21/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.00	662553	06/29/12
Totals for Check: 662553								95.00		
4545	UNITED RENTALS NORTHWEST, INC	103433609-001	06/18/12	P	200	501-54810-200-00	MAINT-MISC	90.00	662560	06/29/12
4545	UNITED RENTALS NORTHWEST, INC	103449603-001	06/19/12	P	200	501-54810-200-00	MAINT-MISC	155.83	662560	06/29/12
4545	UNITED RENTALS NORTHWEST, INC	103536217-001	06/21/12	P	200	501-54810-200-00	MAINT-MISC	81.40	662560	06/29/12
Totals for Check: 662560								327.23		
4988	USA BLUEBOOK	693971	06/14/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	29.45	662561	06/29/12
4988	USA BLUEBOOK	691946	06/12/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	81.34	662561	06/29/12
Totals for Check: 662561								110.79		
4925	WHECO ELECTRIC, INC.	12437	05/18/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	858.00	662569	06/29/12
4925	WHECO ELECTRIC, INC.	12394	05/09/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	4,577.65	662569	06/29/12
4925	WHECO ELECTRIC, INC.	12448	05/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	767.00	662569	06/29/12
4925	WHECO ELECTRIC, INC.	12452	05/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,595.00	662569	06/29/12
4925	WHECO ELECTRIC, INC.	12393	05/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,529.80	662569	06/29/12
Totals for Check: 662569								9,327.45		
Totals for Fund: 501 Utility Operating								64,883.96		

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4506	AIRGAS SOUTHWEST, INC.	107099913	06/08/12	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	10.11	662426	06/29/12
Totals for Check: 662426								10.11		
2340	GILFILLAN PAINT & HARDWAR	20458699	06/18/12	P	100	502-54810-100-00	MAINT-MISC	82.76	662486	06/29/12
2340	GILFILLAN PAINT & HARDWAR	20458716	06/18/12	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	61.02	662486	06/29/12
Totals for Check: 662486								143.78		
2520	HOLT CAT	PIMO0166776	06/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	273.12	662491	06/29/12
2520	HOLT CAT	WIUS0044258	05/11/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,085.00	662491	06/29/12
Totals for Check: 662491								1,358.12		
2746	INSTAFF PERSONNEL, LLC.	3912295	06/22/12	P	300	502-55260-300-00	CONTRACT LABOR	393.12	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912295	06/22/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	662497	06/29/12
2746	INSTAFF PERSONNEL, LLC.	3912295	06/22/12	P	330	100-55260-330-00	CONTRACT LABOR	436.80	662497	06/29/12
Totals for Check: 662497								1,179.36		
2164	JOHN DEERE FIN/FARM PLAN	297507	05/31/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.90	662504	06/29/12
Totals for Check: 662504								30.90		
2890	JOHNSON OIL COMPANY	90062	06/20/12	P	100	502-54810-100-00	MAINT-MISC	132.50	662505	06/29/12
2890	JOHNSON OIL COMPANY	90043	06/19/12	P		502-16010-000-00	INVENTORY-FUEL	5,059.26	662505	06/29/12
Totals for Check: 662505								5,191.76		
3075	LAWSON PRODUCTS, INC.	9300874304	05/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	524.65	662507	06/29/12
Totals for Check: 662507								524.65		
3778	O'REILLY AUTO PARTS	0763-215664	05/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.38	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-215921	05/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.98	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-216347	05/25/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.09	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-219407	06/02/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.95	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225407	06/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	106.02	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-225747	06/20/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	85.99	662529	06/29/12
3778	O'REILLY AUTO PARTS	0763-228027	06/25/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	35.78	662529	06/29/12
Totals for Check: 662529								380.19		
3806	PARAMOUNT ALARM SYSTEMS, INC.	8431296	06/05/12	P	100	502-54810-100-00	MAINT-MISC	385.00	662533	06/29/12
Totals for Check: 662533								385.00		
157	SMALL ENGINE SALES	133753	06/07/12	P	100	502-54810-100-00	MAINT-MISC	61.96	662548	06/29/12
Totals for Check: 662548								61.96		
3638	SPRINT	610871313-127	06/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	180.64	662549	06/29/12
Totals for Check: 662549								180.64		
4630	TIM'S TIRES AND WHEELS	041997	06/18/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	234.00	662553	06/29/12
Totals for Check: 662553								234.00		

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4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-52290-910-00	GENERAL LIABILITY	812.96	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52330-910-00	PROPERTY INS	54.33	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.16	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.25	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.66	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	201-52330-910-00	PROPERTY INS	73.32	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	202-52330-910-00	PROPERTY INS	118.47	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	502-52330-910-00	PROPERTY INS	43.70	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	6,205.11	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	08.83	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.64	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	11.00	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	2,311.65	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,200.43	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	1,017.25	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	662557	06/29/12
4455	TML INTERGOV' T RISK POOL	201206	06/19/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(497.75)	662557	06/29/12
Totals for Check: 662557								27,158.11		
4906	WARREN TIRE & WHEEL PROS	1018405	05/24/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	720.00	662567	06/29/12
Totals for Check: 662567								720.00		
Totals for Fund: 502 Sanitation Operating								37,558.58		

AP Checks For Date/Amount Range

Begin Date: 06/23/2012 End Date: 06/29/2012

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
5501	4S DISTRIBUTING	213448	06/22/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	115.00	662424	06/29/12
5501	4S DISTRIBUTING	213415	06/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,474.94	662424	06/29/12
Totals for Check: 662424								1,589.94		
1326	BRINSON FORD, INC	53270	06/20/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	169.60	662446	06/29/12
Totals for Check: 662446								169.60		
Totals for Fund: 503 Emergency Medical Services								1,759.54		

AP Checks For Date/Amount Range

Begin Date: 06/23/2012 End Date: 06/29/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BERRY, PATRICIA	U0100004084002A	06/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.26	662575	06/29/12
Totals for Check: 662575								41.26		
99999	BUTLER UTILITIES INC/BUTLER	U0400000200000A	06/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	1,000.00	662576	06/29/12
Totals for Check: 662576								1,000.00		
99999	GUEVARA, ANA M	U0240001940001A	06/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	662577	06/29/12
Totals for Check: 662577								42.12		
99999	PORCH, NIKKI JO	U0280002526003A	06/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	54.30	662578	06/29/12
Totals for Check: 662578								54.30		
99999	RAWLINSON, JONATHAN	U0290001407013A	06/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.92	662579	06/29/12
Totals for Check: 662579								19.92		
Totals for Fund: 706 Utility Deposits								1,157.60		

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

