

AP Checks For Date/Amount Range

Begin Date: 06/09/2012 End Date: 06/15/2012

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
1	CASH C/O PARKS & REC DEPT	06132012	06/13/12	P		100-10170-000-00	TILL CASH-SWIMMING POOL	150.00	662079	06/13/12
Totals for Check: 662079								150.00		
1052	ALLSTATE WORKPLACE DIVISION	JUNE 2012	05/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	662087	06/15/12
1052	ALLSTATE WORKPLACE DIVISION	JUNE 2012	05/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	662087	06/15/12
1052	ALLSTATE WORKPLACE DIVISION	JUNE 2012	05/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	662087	06/15/12
1052	ALLSTATE WORKPLACE DIVISION	JUNE 2012	05/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	662087	06/15/12
1052	ALLSTATE WORKPLACE DIVISION	JUNE 2012	05/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	662087	06/15/12
Totals for Check: 662087								1,594.11		
4079	ANN RICKER	06142012	06/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	20.00	662088	06/15/12
4079	ANN RICKER	06142012	06/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	47.64	662088	06/15/12
4079	ANN RICKER	06142012	06/14/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.69	662088	06/15/12
4079	ANN RICKER	06142012	06/14/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	37.96	662088	06/15/12
4079	ANN RICKER	06142012	06/14/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	21.04	662088	06/15/12
Totals for Check: 662088								154.33		
10103	APAC-TEXAS, INC.	200170461	06/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	592.80	662089	06/15/12
Totals for Check: 662089								592.80		
174	AT&T	7724528102	06/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	662090	06/15/12
Totals for Check: 662090								837.00		
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	88.49	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.16	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	16.96	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.44	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	88.72	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	409.82	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	15.60	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.77	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.66	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	12.05	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.48	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	54.04	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	36.36	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	31.87	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	28.40	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	24.29	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	21.27	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.31	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	13.88	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	32.32	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.02	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	31.63	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.47	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.28	662094	06/15/12

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4239	AT&T LONG DISTANCE	06042012	06/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.11	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.35	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.01	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.69	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	14.30	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	23.12	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	43.04	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	70.82	662094	06/15/12
4239	AT&T LONG DISTANCE	06042012	06/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	91.28	662094	06/15/12
Totals for Check: 662094								1,310.01		
10981	ATWOODS	629/37	05/25/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	99.99	662096	06/15/12
10981	ATWOODS	635/37	06/01/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	119.96	662096	06/15/12
10981	ATWOODS	634/37	05/31/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	59.98	662096	06/15/12
10981	ATWOODS	639/37	06/04/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	179.97	662096	06/15/12
10981	ATWOODS	641/37	06/06/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	119.96	662096	06/15/12
Totals for Check: 662096								579.86		
1275	B & G AUTO PARTS	592656	05/07/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.60	662097	06/15/12
Totals for Check: 662097								45.60		
1237	B&W TIRE & TOWING	109705	05/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	662098	06/15/12
Totals for Check: 662098								25.00		
3323	BETTIE LYNN	06142012	04/10/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	82.50	662103	06/15/12
Totals for Check: 662103								82.50		
3323	BETTIE LYNN	3323	04/10/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	82.50	662104	06/15/12
Totals for Check: 662104								82.50		
1369	BRODART COMPANY	2483338	05/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.34	662107	06/15/12
1369	BRODART COMPANY	2485358	05/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	55.07	662107	06/15/12
1369	BRODART COMPANY	2486421	05/31/12	P	460	100-58025-460-00	LIBRARY BOOKS	41.77	662107	06/15/12
1369	BRODART COMPANY	2489438	06/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	48.60	662107	06/15/12
1369	BRODART COMPANY	2490003	06/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.26	662107	06/15/12
1369	BRODART COMPANY	2491356	06/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.92	662107	06/15/12
1369	BRODART COMPANY	2493501	06/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.50	662107	06/15/12
1369	BRODART COMPANY	2493596	06/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	207.63	662107	06/15/12
Totals for Check: 662107								438.09		
15041	CENTER POINT LARGE PRINT	1021128	06/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	662109	06/15/12
Totals for Check: 662109								83.28		
1550	CITY ELECTRIC	24007	06/12/12	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	119.25	662113	06/15/12
Totals for Check: 662113								119.25		

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15751	COBAN RESEARCH & TECHNOLOGIES	00004499	05/25/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	300.00	662114	06/15/12
15751	COBAN RESEARCH & TECHNOLOGIES	00004500	05/25/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	393.00	662114	06/15/12
Totals for Check: 662114								693.00		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0602685	05/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	662115	06/15/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0602685	05/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	519.20	662115	06/15/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0602685	05/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	662115	06/15/12
Totals for Check: 662115								1,232.16		
16080	CONGER PLUMBING	002676	05/25/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	110.10	662116	06/15/12
Totals for Check: 662116								110.10		
1624	CONNIE J. STANDRIDGE	2012-06-13	06/12/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	39.20	662117	06/15/12
Totals for Check: 662117								39.20		
1624	CONNIE J. STANDRIDGE	2012-JUNE-13	06/12/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	27.00	662118	06/15/12
Totals for Check: 662118								27.00		
1626	COPY CENTER	129963	05/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	86.85	662119	06/15/12
1626	COPY CENTER	129834	05/21/12	P	110	100-52010-110-00	OFFICE SUPPLIES	20.36	662119	06/15/12
1626	COPY CENTER	130053	06/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(20.36)	662119	06/15/12
1626	COPY CENTER	130054	06/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	662119	06/15/12
1626	COPY CENTER	129914	05/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	662119	06/15/12
Totals for Check: 662119								134.75		
1631	CORSICANA DAILY SUN	06042012-ENG	06/04/12	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	52.50	662120	06/15/12
Totals for Check: 662120								52.50		
1631	CORSICANA DAILY SUN	2012-06-13-PD	05/06/12	P	215	100-52140-215-00	ADV & LEGAL NOTICES	150.00	662121	06/15/12
1631	CORSICANA DAILY SUN	2012-06-13-PD	05/06/12	P	215	100-52140-215-00	ADV & LEGAL NOTICES	150.00	662121	06/15/12
Totals for Check: 662121								300.00		
1668	CORSICANA NAPA AUTO PARTS	027906	06/11/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.76	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027905	06/11/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	172.29	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027774	06/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.64	662123	06/15/12
Totals for Check: 662123								199.69		
1695	CORSICANA SHEET METAL	48268	05/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	799.37	662124	06/15/12
1695	CORSICANA SHEET METAL	48310	05/30/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	80.00	662124	06/15/12
Totals for Check: 662124								879.37		
1857	DARRELL'S SNACK SALES, INC	561203	06/11/12	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	918.30	662130	06/15/12
1857	DARRELL'S SNACK SALES, INC	561285	06/06/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	19.90	662130	06/15/12
Totals for Check: 662130								938.20		
1900	DIXIE PAPER CO. - TYLER	324667	05/02/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	662132	06/15/12
1900	DIXIE PAPER CO. - TYLER	315656	03/26/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	490.47	662132	06/15/12

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1900	DIXIE PAPER CO. - TYLER	332107	06/05/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	128.20	662132	06/15/12
1900	DIXIE PAPER CO. - TYLER	332106	06/05/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	22.84	662132	06/15/12
Totals for Check: 662132								699.16		
19061	DOLLAR GENERAL CORPORATION	1000077673	02/29/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	168.80	662133	06/15/12
19061	DOLLAR GENERAL CORPORATION	1000103252	06/01/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	34.75	662133	06/15/12
Totals for Check: 662133								203.55		
2165	DON FARMER & SONS	75817	05/21/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	662134	06/15/12
2165	DON FARMER & SONS	75846	05/30/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	662134	06/15/12
Totals for Check: 662134								151.00		
2046	EBSCO SUBSCRIPTION SERV	7540	06/01/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	2,199.62	662136	06/15/12
2046	EBSCO SUBSCRIPTION SERV	7540	06/01/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	175.97	662136	06/15/12
2046	EBSCO SUBSCRIPTION SERV	CREDIT#7442014	10/27/10	P	460	100-58010-460-00	LIBRARY-PERIODICALS	(208.39)	662136	06/15/12
2046	EBSCO SUBSCRIPTION SERV	CREDIT#13159	11/13/10	P	460	100-58010-460-00	LIBRARY-PERIODICALS	(01.83)	662136	06/15/12
2046	EBSCO SUBSCRIPTION SERV	CREDIT#7477476	11/02/11	P	460	100-58010-460-00	LIBRARY-PERIODICALS	(161.42)	662136	06/15/12
Totals for Check: 662136								2,003.95		
2059	ELLIOTT ELECT SUPPLY, INC	31-64423-01	06/07/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	12.72	662137	06/15/12
2059	ELLIOTT ELECT SUPPLY, INC	31-64427-01	06/07/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	15.45	662137	06/15/12
Totals for Check: 662137								28.17		
2170	FED EX	7-890-94021	05/17/12	P	120	100-52020-120-00	POSTAGE & SHIPPING	82.27	662140	06/15/12
2170	FED EX	7-890-94021	05/17/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	51.02	662140	06/15/12
2170	FED EX	7-890-94021	05/17/12	P	60	100-52020-060-00	POSTAGE & SHIPPING	28.27	662140	06/15/12
Totals for Check: 662140								161.56		
2216	FLUKE ELECTRONICS	6329389	06/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	164.95	662142	06/15/12
Totals for Check: 662142								164.95		
456	GALE GROUP	96455198	06/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	85.57	662144	06/15/12
Totals for Check: 662144								85.57		
2340	GILFILLAN PAINT & HARDWAR	20457138	06/04/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.99	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457397	06/06/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	12.03	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457591	06/07/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	01.70	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20456633	05/30/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.59	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20456634	05/30/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.15	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20456987	06/01/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.07	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20455151	05/15/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.09	662146	06/15/12
Totals for Check: 662146								86.62		
40501	GINGER RICHARDSON	06-14-2012	06/12/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	39.20	662147	06/15/12
Totals for Check: 662147								39.20		
40501	GINGER RICHARDSON	2012-06-14	06/12/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	27.00	662148	06/15/12

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Totals for Check: 662148								27.00		
23741	GREENWORX PRINTING	14584	05/23/12	P	110	100-52015-110-00	PRINTING	40.40	662149	06/15/12
Totals for Check: 662149								40.40		
2367	GST PUBLIC SAFETY SUPPLY	015530	06/04/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	141.45	662150	06/15/12
2367	GST PUBLIC SAFETY SUPPLY	007041	03/13/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	81.90	662150	06/15/12
Totals for Check: 662150								223.35		
2301	GT DISTRIBUTORS, INC.	0402086	06/07/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	100.70	662151	06/15/12
2301	GT DISTRIBUTORS, INC.	0401068	05/31/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	107.90	662151	06/15/12
2301	GT DISTRIBUTORS, INC.	0401059	05/31/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	529.30	662151	06/15/12
Totals for Check: 662151								737.90		
2504	HALFF ASSOCIATES, INC	163034	05/31/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	14,606.02	662153	06/15/12
Totals for Check: 662153								14,606.02		
3874	HAWK ELECTRONICS	06142012 F&P	06/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	662154	06/15/12
3874	HAWK ELECTRONICS	06142012 F&P	06/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	662154	06/15/12
Totals for Check: 662154								269.93		
2486	HEB CREDIT RECEIVABLES	093376	04/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	30.96	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	012492	05/02/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	17.50	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	029069	05/08/12	P	120	100-53190-120-00	FOOD SUPPLIES	87.89	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	017743	05/04/12	P	110	100-53190-110-00	FOOD SUPPLIES	43.24	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	048255	05/14/12	P	110	100-53190-110-00	FOOD SUPPLIES	87.10	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	051050	05/15/12	P	110	100-53190-110-00	FOOD SUPPLIES	09.98	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	037878	05/11/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	71.73	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	029242	05/08/12	P	430	100-53190-430-00	FOOD SUPPLIES	33.88	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	054115	05/16/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	22.20	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	077001	05/24/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	40.91	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	081002	05/25/12	P	110	100-53190-110-00	FOOD SUPPLIES	09.44	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	080318	05/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	49.73	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	006728	04/30/12	P	430	100-53190-430-00	FOOD SUPPLIES	19.47	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	017973	05/04/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	40.32	662157	06/15/12
2486	HEB CREDIT RECEIVABLES	017973	05/04/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	39.04	662157	06/15/12
Totals for Check: 662157								603.39		
2520	HOLT CAT	PIMO0166465	06/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.96	662158	06/15/12
2520	HOLT CAT	PIMO0165661	05/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	85.29	662158	06/15/12
Totals for Check: 662158								113.25		
2611	HYDRAULIC POWER SERVICES	61501	05/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	250.06	662159	06/15/12
Totals for Check: 662159								250.06		
2740	IJS-EJS, INC.	110255	06/08/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.41	662163	06/15/12
2740	IJS-EJS, INC.	110167	06/05/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	333.15	662163	06/15/12

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Totals for Check: 662163								335.56		
2746	INSTAFF PERSONNEL, LLC.	3911762	06/01/12	P	420	100-55260-420-00	CONTRACT LABOR	277.20	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911458	05/25/12	P	330	100-55260-330-00	CONTRACT LABOR	87.36	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911763	06/01/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911761	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	200.69	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911761	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911760	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911760	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911760	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911760	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911760	06/01/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911759	06/01/12	P	215	100-55260-215-00	CONTRACT LABOR	457.28	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911759	06/01/12	P	215	100-55260-215-00	CONTRACT LABOR	279.83	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911759	06/01/12	P	215	100-55260-215-00	CONTRACT LABOR	235.46	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911759	06/01/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911933	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	659.41	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911933	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	659.41	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911933	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911933	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	301.04	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911935	06/08/12	P	410	100-55260-410-00	CONTRACT LABOR	349.44	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911934	06/08/12	P	20	100-55260-020-00	CONTRACT LABOR	240.32	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911934	06/08/12	P	320	100-55260-320-00	CONTRACT LABOR	85.31	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911931	06/08/12	P	215	100-55260-215-00	CONTRACT LABOR	191.10	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911931	06/08/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911931	06/08/12	P	215	100-55260-215-00	CONTRACT LABOR	232.05	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911931	06/08/12	P	215	100-55260-215-00	CONTRACT LABOR	238.88	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911931	06/08/12	P	215	100-55260-215-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911932	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911932	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911932	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911932	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911932	06/08/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	662168	06/15/12
Totals for Check: 662168								8,121.46		
2775	J&L BEAUTIFUL LAWNS	64	06/12/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662170	06/15/12
Totals for Check: 662170								3,126.60		
2854	JACK L WARD & ASSOCIATES	4916	06/11/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	250.00	662171	06/15/12
2854	JACK L WARD & ASSOCIATES	4912	06/04/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	250.00	662171	06/15/12
Totals for Check: 662171								500.00		
281	JESSE STARKEY	896991	06/11/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,200.00	662173	06/15/12
281	JESSE STARKEY	896992	06/11/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	662173	06/15/12
281	JESSE STARKEY	896990	06/11/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,950.00	662173	06/15/12
Totals for Check: 662173								5,750.00		

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10701	JIM FARMER	7125	06/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	722.50	662174	06/15/12
10701	JIM FARMER	7124	06/05/12	P	350	100-54820-350-00	MAINT-CITY WIDE	1,651.91	662174	06/15/12
Totals for Check: 662174								2,374.41		
2890	JOHNSON OIL COMPANY	89390	05/22/12	P		100-16010-000-00	INVENTORY-FUEL	27,748.86	662176	06/15/12
Totals for Check: 662176								27,748.86		
2908	K&S TIRE TOWING & RECOVERY INC	44939	06/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	662177	06/15/12
Totals for Check: 662177								35.00		
2926	KAUFFMAN TIRE COMPANY	115536	05/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	265.65	662178	06/15/12
Totals for Check: 662178								265.65		
29451	KEANE MENELEE	2012-06-14	06/11/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	125.00	662179	06/15/12
Totals for Check: 662179								125.00		
3034	LANDMARK EARTH SVC, LLC	COR012012	06/06/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	2,439.11	662181	06/15/12
3034	LANDMARK EARTH SVC, LLC	COR042012	06/06/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	389.25	662181	06/15/12
3034	LANDMARK EARTH SVC, LLC	COR022012	06/06/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	594.33	662181	06/15/12
Totals for Check: 662181								3,422.69		
2950	LEADS ONLINE LLC	221535	06/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	792.00	662182	06/15/12
Totals for Check: 662182								792.00		
1	MARIA G INFANTE	166811	06/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.99	662184	06/15/12
Totals for Check: 662184								14.99		
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	32.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	06.49	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.30	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	07.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	320	100-55010-320-00	GEN SVCS-OTHER	24.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	45.20	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	29.93	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	03.99	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	72.96	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	39.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	300	502-54810-300-00	MAINT-MISC	15.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	15.45	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	08.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	10.01	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	10.00	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	18.95	662186	06/15/12
35341	MARIANNE MCKINNEY (PETTY CASH)	2012-06-14	06/14/12	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	47.62	662186	06/15/12
Totals for Check: 662186								392.90		
3520	MCCOY 'S BUILDING SUPPLY	5982996	06/01/12	P	420	100-52050-420-00	MACH. & EQUIP	14.24	662188	06/15/12

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3520	MCCOY 'S BUILDING SUPPLY	5982962	05/30/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	05.82	662188	06/15/12
Totals for Check: 662188								20.06		
35041	MCCREARY, VESELKA, BRAGG &	51208	06/11/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	464.91	662189	06/15/12
Totals for Check: 662189								464.91		
3510	MCGAHA, RON	06142012	06/11/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	242.36	662190	06/15/12
Totals for Check: 662190								242.36		
3525	MCKEE LUMBER COMPANY	10186959	06/08/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	56.31	662191	06/15/12
Totals for Check: 662191								56.31		
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	662192	06/15/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	662192	06/15/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	22.50	662192	06/15/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	662192	06/15/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	140	100-55100-140-00	MEDICAL & PHYCH SERVICES	22.50	662192	06/15/12
34371	MEDICAL & SURGICAL ASSOC. OF C 10310		06/04/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	662192	06/15/12
Totals for Check: 662192								683.10		
34995	METRO FIRE APPARATUS SPECIALIS 52806-1		06/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	32.00	662193	06/15/12
Totals for Check: 662193								32.00		
1863	MIKE DAVIS	006005	05/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.00	662194	06/15/12
1863	MIKE DAVIS	006010	05/31/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	662194	06/15/12
Totals for Check: 662194								275.00		
257	MOORE TIRE & AUTO	60700	06/01/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	662195	06/15/12
257	MOORE TIRE & AUTO	60696	05/31/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	662195	06/15/12
Totals for Check: 662195								22.00		
3610	NAVARRO COUNTY CLERK	06-14-2012	06/07/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	16.00	662196	06/15/12
Totals for Check: 662196								16.00		
3598	NAVARRO COUNTY ELECTIONS	MAY 12 2012	05/12/12	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	3,721.87	662197	06/15/12
3598	NAVARRO COUNTY ELECTIONS	MAY 12 2012	05/12/12	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	1,905.00	662197	06/15/12
3598	NAVARRO COUNTY ELECTIONS	MAY 12 2012	05/12/12	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	562.69	662197	06/15/12
3598	NAVARRO COUNTY ELECTIONS	MAY 12 2012	05/12/12	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	999.35	662197	06/15/12
Totals for Check: 662197								7,188.91		
3593	NAVARRO COUNTY TAX ASSESSOR	2012-05-25	05/21/12	P	150	100-55010-150-00	GEN SVCS-OTHER	40.00	662199	06/15/12
Totals for Check: 662199								40.00		
3544	NAVARRO REGIONAL HOSPITAL	500298	05/11/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	403.23	662200	06/15/12
3544	NAVARRO REGIONAL HOSPITAL	500280	04/27/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	662200	06/15/12
3544	NAVARRO REGIONAL HOSPITAL	500259	03/12/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	662200	06/15/12
3544	NAVARRO REGIONAL HOSPITAL	500245	02/15/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	662200	06/15/12

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Totals for Check: 662200								485.73		
3630	NELSON PUTMAN PROPANE	IO78458	06/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	73.75	662202	06/15/12
Totals for Check: 662202								73.75		
3635	NEW YORK LIFE INS CO	MAY 2012	06/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	662203	06/15/12
3635	NEW YORK LIFE INS CO	MAY 2012	06/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	662203	06/15/12
Totals for Check: 662203								192.66		
3778	O'REILLY AUTO PARTS	0763-222622	06/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.99	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-219943	06/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	110.72	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-220120	06/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	44.22	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-220175	06/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(83.21)	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-220776	06/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.08	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-221150	06/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	26.28	662205	06/15/12
3778	O'REILLY AUTO PARTS	PCM650589	11/24/10	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(08.90)	662205	06/15/12
3778	O'REILLY AUTO PARTS	PCM657069	10/27/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(40.00)	662205	06/15/12
3778	O'REILLY AUTO PARTS	PCM655901	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(99.23)	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-215062	05/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	93.66	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-201995	04/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	67.34	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-201996	04/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(67.34)	662205	06/15/12
Totals for Check: 662205								103.61		
3776	OFFICE DEPOT	610667772001	05/23/12	P	320	100-52010-320-00	OFFICE SUPPLIES	(00.16)	662207	06/15/12
3776	OFFICE DEPOT	610467227001	05/18/12	P	110	100-52010-110-00	OFFICE SUPPLIES	35.28	662207	06/15/12
3776	OFFICE DEPOT	610254368001	05/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	46.52	662207	06/15/12
3776	OFFICE DEPOT	605471117001	04/16/12	P	80	100-52010-080-00	OFFICE SUPPLIES	08.19	662207	06/15/12
3776	OFFICE DEPOT	610667884001	05/23/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(00.24)	662207	06/15/12
3776	OFFICE DEPOT	610667933001	05/23/12	P	80	100-52010-080-00	OFFICE SUPPLIES	(00.25)	662207	06/15/12
3776	OFFICE DEPOT	1473379420	05/30/12	P	530	100-52010-530-00	OFFICE SUPPLIES	34.79	662207	06/15/12
3776	OFFICE DEPOT	611408252001	05/29/12	P	80	100-52010-080-00	OFFICE SUPPLIES	24.99	662207	06/15/12
3776	OFFICE DEPOT	611408254001	05/29/12	P	80	100-52010-080-00	OFFICE SUPPLIES	58.59	662207	06/15/12
3776	OFFICE DEPOT	611408253001	05/30/12	P	80	100-52010-080-00	OFFICE SUPPLIES	50.87	662207	06/15/12
3776	OFFICE DEPOT	612016897001	06/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	110.08	662207	06/15/12
3776	OFFICE DEPOT	612017271001	06/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	21.87	662207	06/15/12
3776	OFFICE DEPOT	609203811001	05/08/12	P	20	100-52010-020-00	OFFICE SUPPLIES	30.37	662207	06/15/12
3776	OFFICE DEPOT	610981794001	05/22/12	P	20	100-52010-020-00	OFFICE SUPPLIES	(30.37)	662207	06/15/12
3776	OFFICE DEPOT	608058607001	05/08/12	P	20	100-52010-020-00	OFFICE SUPPLIES	30.37	662207	06/15/12
3776	OFFICE DEPOT	610981337001	05/22/12	P	20	100-52010-020-00	OFFICE SUPPLIES	(30.37)	662207	06/15/12
3776	OFFICE DEPOT	611049592001	05/24/12	P	20	100-52010-020-00	OFFICE SUPPLIES	39.36	662207	06/15/12
Totals for Check: 662207								429.89		
3661	ORKIN PEST CONTROL	189744	05/29/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	662208	06/15/12
3661	ORKIN PEST CONTROL	193031	06/07/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	662208	06/15/12
Totals for Check: 662208								42.00		
3785	OWEN HARDWARE, INC.	A62318	06/05/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	02.99	662211	06/15/12

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3785	OWEN HARDWARE, INC.	LG7770	06/07/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	29.87	662211	06/15/12
3785	OWEN HARDWARE, INC.	A62270	06/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	03.89	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7723	06/05/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.88	662211	06/15/12
Totals for Check: 662211								49.63		
3799	PACK 'N' MAIL	61970	05/31/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	118.01	662213	06/15/12
Totals for Check: 662213								118.01		
2330	PAM GIBSON	2012-06-04	06/06/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	78.81	662214	06/15/12
Totals for Check: 662214								78.81		
25051	PATRICK W HAPNER	710096	06/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	662216	06/15/12
25051	PATRICK W HAPNER	710099	06/05/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	662216	06/15/12
25051	PATRICK W HAPNER	324253	06/07/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	662216	06/15/12
Totals for Check: 662216								455.00		
4005	R.W. SUPPLY CO.	2556-A	04/17/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	18.00	662218	06/15/12
Totals for Check: 662218								18.00		
4071	RANDOM HOUSE	1084207807	05/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	18.75	662219	06/15/12
4071	RANDOM HOUSE	1084266155	06/02/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	26.25	662219	06/15/12
4071	RANDOM HOUSE	1184207807	05/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	18.75	662219	06/15/12
Totals for Check: 662219								63.75		
4019	RDO EQUIPMENT CO.	P48525	06/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	684.52	662221	06/15/12
4019	RDO EQUIPMENT CO.	P48142	05/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	246.60	662221	06/15/12
Totals for Check: 662221								931.12		
4023	RECORDED BOOKS, LLC	74543593	05/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.90	662222	06/15/12
4023	RECORDED BOOKS, LLC	74545329	05/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	54.97	662222	06/15/12
4023	RECORDED BOOKS, LLC	74546079	05/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	104.97	662222	06/15/12
4023	RECORDED BOOKS, LLC	74546806	05/30/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	662222	06/15/12
4023	RECORDED BOOKS, LLC	74547615	05/31/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	410.72	662222	06/15/12
4023	RECORDED BOOKS, LLC	74548449	06/01/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	662222	06/15/12
Totals for Check: 662222								644.54		
4059	REVIVAL ANIMAL HEALTH	102326	05/01/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	236.95	662223	06/15/12
4059	REVIVAL ANIMAL HEALTH	103348	05/14/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	683.90	662223	06/15/12
Totals for Check: 662223								920.85		
142	RICHARD SEAN DODSON	010856	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	662224	06/15/12
Totals for Check: 662224								75.00		
349	RICHIE PRICE	003503	05/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	662225	06/15/12
Totals for Check: 662225								45.00		
406	ROCIC	1514-26640	06/01/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	662226	06/15/12

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Totals for Check: 662226								300.00		
4038	ROYAL FLUSH PLUMBING	2322	06/04/12	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	104.50	662227	06/15/12
Totals for Check: 662227								104.50		
41671	SCANES, ROUTH & JAMES LLP	11090	06/07/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,282.50	662228	06/15/12
Totals for Check: 662228								1,282.50		
41692	SCHONSTEDT INSTRUMENT CO	00110034	06/05/12	P	320	100-52045-320-00	NON CAP ACQ--TOOLS & ACCESS	1,053.73	662229	06/15/12
Totals for Check: 662229								1,053.73		
2859	SHARON JENNINGS (PETTY CASH)	06142012	06/12/12	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	288.00	662230	06/15/12
Totals for Check: 662230								288.00		
157	SMALL ENGINE SALES	133500	05/31/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	19.56	662232	06/15/12
157	SMALL ENGINE SALES	133512	05/31/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	11.95	662232	06/15/12
157	SMALL ENGINE SALES	133450	05/30/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	131.54	662232	06/15/12
157	SMALL ENGINE SALES	133458	05/30/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	28.28	662232	06/15/12
157	SMALL ENGINE SALES	133328	05/24/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	28.92	662232	06/15/12
157	SMALL ENGINE SALES	133484	05/30/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	29.73	662232	06/15/12
Totals for Check: 662232								249.98		
42130	SMITH MUNICIPAL SUPPLIES	00-12514	06/01/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,648.05	662233	06/15/12
Totals for Check: 662233								1,648.05		
4249	STATE INDUSTRIAL PRODUCTS	95703884	05/31/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	153.10	662234	06/15/12
Totals for Check: 662234								153.10		
4279	SV TRACTORS, LLC	54710	06/12/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	649.18	662235	06/15/12
Totals for Check: 662235								649.18		
4384	TALLEY CHEMICAL & SUPPLY	61502	06/05/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	69.28	662236	06/15/12
Totals for Check: 662236								69.28		
4630	TIM'S TIRES AND WHEELS	041586	05/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,611.00	662240	06/15/12
Totals for Check: 662240								1,611.00		
4513	TRUCK PARTS & SERVICE	109847	05/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.34	662241	06/15/12
4513	TRUCK PARTS & SERVICE	109879	05/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	88.48	662241	06/15/12
Totals for Check: 662241								101.82		
4545	UNITED RENTALS NORTHWEST, INC	103014309-001	05/31/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	442.37	662242	06/15/12
Totals for Check: 662242								442.37		
4765	VERTEX MACHINE	006988	06/06/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	25.00	662243	06/15/12
4765	VERTEX MACHINE	006977	05/31/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	35.00	662243	06/15/12
Totals for Check: 662243								60.00		

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136	WACO TRIBUNE HERALD	2012-06-14	06/12/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	231.00	662245	06/15/12
Totals for Check: 662245								231.00		
4084	WANDA K RICHARDS	463674	06/06/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	650.00	662246	06/15/12
4084	WANDA K RICHARDS	463675	06/06/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	662246	06/15/12
4084	WANDA K RICHARDS	463675	06/06/12	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	662246	06/15/12
4084	WANDA K RICHARDS	463673	06/06/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	270.00	662246	06/15/12
Totals for Check: 662246								1,295.00		
4985	WINTERS OIL COMPANY	505818	06/08/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	110.00	662251	06/15/12
Totals for Check: 662251								110.00		
154	XEROX CORPORATION	061928125	06/01/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	75.08	662253	06/15/12
154	XEROX CORPORATION	062141121	06/03/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	214.36	662253	06/15/12
Totals for Check: 662253								289.44		
1896	DJ SLICKY D	06152012	06/12/12	P	450	100-53550-450-00	EDUCATIONAL & RECREATIONAL SUP	150.00	662256	06/15/12
Totals for Check: 662256								150.00		
1436	IFRAIM CAMPOZ	06072012	06/07/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	719.25	662257	06/15/12
Totals for Check: 662257								719.25		
Totals for Fund: 100 General Operating								108,776.65		

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1695	CORSICANA SHEET METAL	48391	06/11/12	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	80.00	662124	06/15/12
Totals for Check: 662124								80.00		
129	CORSICANA WINDOW CLEANING	2012-06-13	06/06/12	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	662126	06/15/12
Totals for Check: 662126								75.00		
1515	CTEM	133675	05/24/12	P	200	201-52010-200-00	OFFICE SUPPLIES	27.35	662128	06/15/12
Totals for Check: 662128								27.35		
2340	GILFILLAN PAINT & HARDWAR	20456921	06/01/12	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	15.37	662146	06/15/12
Totals for Check: 662146								15.37		
18971	MARK LYLE	759616	06/12/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	464.90	662187	06/15/12
Totals for Check: 662187								464.90		
4545	UNITED RENTALS NORTHWEST, INC	103091492-001	06/04/12	P	500	201-55010-500-00	GEN SVCS-OTHER	256.18	662242	06/15/12
Totals for Check: 662242								256.18		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								918.80		

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3034	LANDMARK EARTH SVC, LLC	COR032012	06/06/12	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,138.75	662181	06/15/12
Totals for Check: 662181								3,138.75		
4276	PAPPAS TECHNOLOGIES, INC	4286	06/03/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	662215	06/15/12
Totals for Check: 662215								97.50		
Totals for Fund: 202 Airport Operating								3,236.25		

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2167	FARMER'S CUSTOM MOWING	4039	06/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	662139	06/15/12
Totals for Check: 662139								4,494.20		
3610	NAVARRO COUNTY CLERK	2012-06-14	06/11/12	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	662196	06/15/12
Totals for Check: 662196								16.00		
Totals for Fund: 203 Cemetery								4,510.20		

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2486	HEB CREDIT RECEIVABLES	099185	04/27/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	56.83	662157	06/15/12
Totals for Check: 662157								56.83		
Totals for Fund: 206 Parks Special Events								56.83		

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223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	17.32	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	89.75	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	13.20	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	71.80	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	250.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	187.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	225.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	225.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	155.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	155.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	78.50	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	450	100-53310-450-00	UNIFORM SUPPLIES	186.38	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	27.42	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	81.70	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	57.26	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	20.00	662102	06/15/12
223	BANK OF AMERICA	05272012	05/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	25.85	662102	06/15/12
Totals for Check: 662102								2,169.18		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,169.18		

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1	CECIL EASLEY-TENNIS DIRECTOR	2012-06-13	06/03/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	800.00	662108	06/15/12
Totals for Check: 662108								800.00		
1	SINGLE BELIEVERS MINISTRIES	2012-06-14	06/12/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	750.00	662231	06/15/12
Totals for Check: 662231								750.00		
15403	CINERGY CINEMAS-CORSICANA	JUNE 15 2012	06/15/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	787.50	662255	06/15/12
Totals for Check: 662255								787.50		
Totals for Fund: 216 Parks Summer Recreation Progra								2,337.50		

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10030	A&A CONSTRUCTION COMPANY	12151	06/08/12	P	400	299-54110-400-000	Maint-Street Reconstruction	5,838.00	662081	06/15/12
Totals for Check: 662081								5,838.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-64090-01	05/25/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	52.07	662137	06/15/12
Totals for Check: 662137								52.07		
1436	IFRAIM CAMPOZ	061112BW	06/11/12	P	400	299-54110-400-000	Maint-Street Reconstruction	12,747.61	662161	06/15/12
Totals for Check: 662161								12,747.61		
1436	IFRAIM CAMPOZ	061212R	06/11/12	P	3	299-54110-003-000	Maint-Street Reconstruction	4,784.65	662162	06/15/12
Totals for Check: 662162								4,784.65		
Totals for Fund: 299 Street Maint/Reconstruction Fd								23,422.33		

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2210	FLOWER & LEIST, INC	2-407-124	06/06/12	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	102,741.71	662141	06/15/12
Totals for Check: 662141								102,741.71		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								102,741.71		

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5222	WELLS FARGO BANK	861593	06/01/12	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	662248	06/15/12
Totals for Check: 662248								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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10311	AERO MARINE ENGINEERING, INC.	25794	06/11/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,198.42	662082	06/15/12
Totals for Check: 662082								1,198.42		
1544	AFLAC	684214	05/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	662083	06/15/12
1544	AFLAC	684214	05/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	662083	06/15/12
1544	AFLAC	684214	05/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	662083	06/15/12
Totals for Check: 662083								258.04		
1008	AKV PLUMBING CONTRACTORS & SRV	6033	06/10/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,031.76	662085	06/15/12
Totals for Check: 662085								2,031.76		
1735	AT&T MOBILITY	287024237031X05	05/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.66	662095	06/15/12
Totals for Check: 662095								59.66		
10981	ATWOODS	638/37	06/04/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	39.99	662096	06/15/12
10981	ATWOODS	432/37	11/02/11	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	(39.99)	662096	06/15/12
10981	ATWOODS	636/37	06/01/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	53.25	662096	06/15/12
Totals for Check: 662096								53.25		
12260	BAC FLOW UNLIMITED INC	06152012	05/25/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	495.00	662099	06/15/12
Totals for Check: 662099								495.00		
1517	CHAMELEON INDUSTRIES, INC.	33322	06/06/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,079.09	662111	06/15/12
Totals for Check: 662111								2,079.09		
1700	CORSICANA WELDING SUPPLY	1128156	06/04/12	P	200	501-54810-200-00	MAINT-MISC	81.94	662125	06/15/12
Totals for Check: 662125								81.94		
1701	CORSICANA WINNELSON CO.	325443 00	06/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.20	662127	06/15/12
1701	CORSICANA WINNELSON CO.	325428 00	06/04/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.82	662127	06/15/12
1701	CORSICANA WINNELSON CO.	325329 00	05/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	61.21	662127	06/15/12
1701	CORSICANA WINNELSON CO.	325291 00	05/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.11	662127	06/15/12
Totals for Check: 662127								113.34		
1515	CTEM	133799	05/31/12	P	120	501-52010-120-00	OFFICE SUPPLIES	44.95	662128	06/15/12
Totals for Check: 662128								44.95		
183	D R AUTO REPAIR	178	05/25/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	662129	06/15/12
Totals for Check: 662129								50.00		
18811	DICKEY'S BAR-B-Q	20024	05/16/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	262.50	662131	06/15/12
Totals for Check: 662131								262.50		
2059	ELLIOTT ELECT SUPPLY, INC	31-63837-01	05/23/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	260.29	662137	06/15/12
Totals for Check: 662137								260.29		
23001	FULL SOURCE LLC	FS3901534-IN	05/30/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	298.53	662143	06/15/12

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Totals for Check: 662143								298.53		
2340	GILFILLAN PAINT & HARDWAR	20457190	06/04/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.91	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457288	06/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.79	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457282	06/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.98	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457238	06/05/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20455184	05/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20455858	05/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	662146	06/15/12
2340	GILFILLAN PAINT & HARDWAR	20457828	06/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.24	662146	06/15/12
Totals for Check: 662146								91.96		
2495	HACH COMPANY	7767226	05/23/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	430.95	662152	06/15/12
Totals for Check: 662152								430.95		
25441	HAYNIE ENERGY SERVICES	65427	06/06/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	662155	06/15/12
Totals for Check: 662155								14.50		
261	HYDRO PLUS, LTD.	5959	05/22/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,279.42	662160	06/15/12
Totals for Check: 662160								2,279.42		
2740	IJS-EJS, INC.	110097	05/30/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	245.13	662163	06/15/12
Totals for Check: 662163								245.13		
2746	INSTAFF PERSONNEL, LLC.	3911765	06/01/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911764	06/01/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911764	06/01/12	P	300	502-55260-300-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911764	06/01/12	P	300	502-55260-300-00	CONTRACT LABOR	98.28	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911764	06/01/12	P	330	100-55260-330-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911764	06/01/12	P	200	501-55260-200-00	CONTRACT LABOR	121.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911937	06/08/12	P	200	501-55260-200-00	CONTRACT LABOR	365.82	662168	06/15/12
Totals for Check: 662168								2,333.10		
2891	JOHNSON LAB & SUPPLY, INC	169622-000	05/31/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	453.80	662175	06/15/12
2891	JOHNSON LAB & SUPPLY, INC	169623-000	05/29/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,270.20	662175	06/15/12
Totals for Check: 662175								2,724.00		
3803	KYLE PRITCHETT	04232012	04/23/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	400.00	662180	06/15/12
Totals for Check: 662180								400.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	57179	06/04/12	P	200	501-54810-200-00	MAINT-MISC	58.90	662183	06/15/12
Totals for Check: 662183								58.90		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06142012	05/31/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	662198	06/15/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	06142012	05/31/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,144.00	662198	06/15/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	06142012	05/31/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	18.00	662198	06/15/12
Totals for Check: 662198								3,187.00		

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3616	NAVCO SAFE & LOCK CO, INC	5776	06/04/12	P	200	501-54810-200-00	MAINT-MISC	48.27	662201	06/15/12
Totals for Check: 662201								48.27		
3778	O'REILLY AUTO PARTS	0763-215686	05/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	131.10	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-215687	05/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	131.10	662205	06/15/12
3778	O'REILLY AUTO PARTS	0763-215685	05/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	131.10	662205	06/15/12
Totals for Check: 662205								393.30		
3785	OWEN HARDWARE, INC.	LG7478	05/23/12	P	200	501-54810-200-00	MAINT-MISC	07.99	662211	06/15/12
3785	OWEN HARDWARE, INC.	A60551	05/02/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.99	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7663	06/04/12	P	200	501-54810-200-00	MAINT-MISC	35.47	662211	06/15/12
3785	OWEN HARDWARE, INC.	A62256	06/04/12	P	200	501-54810-200-00	MAINT-MISC	12.28	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7570	05/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.11	662211	06/15/12
3785	OWEN HARDWARE, INC.	A62016	05/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	662211	06/15/12
3785	OWEN HARDWARE, INC.	A62282	06/04/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	07.86	662211	06/15/12
3785	OWEN HARDWARE, INC.	A60916	05/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.92	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7126	05/09/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.49	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7190	05/11/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.01	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61137	05/11/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.69	662211	06/15/12
3785	OWEN HARDWARE, INC.	LG7175	05/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.44	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61333	05/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.36	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61756	05/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.99	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61769	05/23/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	69.97	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61845	05/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.15	662211	06/15/12
Totals for Check: 662211								384.10		
2029	PACE ANALYTICAL	1202931	05/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	265.25	662212	06/15/12
2029	PACE ANALYTICAL	1202932	05/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	662212	06/15/12
2029	PACE ANALYTICAL	1202933	05/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662212	06/15/12
2029	PACE ANALYTICAL	1202935	05/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662212	06/15/12
2029	PACE ANALYTICAL	1202982	05/29/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,661.50	662212	06/15/12
Totals for Check: 662212								2,337.75		
25051	PATRICK W HAPNER	324254	06/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	520.00	662216	06/15/12
25051	PATRICK W HAPNER	710100	06/07/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	662216	06/15/12
Totals for Check: 662216								617.50		
4017	RANDY'S ELECTRIC, INC.	006245	05/31/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	360.00	662220	06/15/12
Totals for Check: 662220								360.00		
4416	TCEQ	2012-06-14	06/12/12	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	662237	06/15/12
Totals for Check: 662237								111.00		
4419	TCEQ	06-14-2012	06/12/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	662238	06/15/12
Totals for Check: 662238								111.00		
4490	THURSTON AUTOMOTIVE SUPPL	D126827	06/07/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	171.80	662239	06/15/12

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4490	THURSTON AUTOMOTIVE SUPPL	D126812	06/06/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	106.06	662239	06/15/12
Totals for Check: 662239								277.86		
4545	UNITED RENTALS NORTHWEST, INC	102888524-001	05/21/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	47.67	662242	06/15/12
4545	UNITED RENTALS NORTHWEST, INC	103209707-001	06/08/12	P	200	501-54810-200-00	MAINT-MISC	130.00	662242	06/15/12
4545	UNITED RENTALS NORTHWEST, INC	102963483-001	05/24/12	P	200	501-54810-200-00	MAINT-MISC	15.99	662242	06/15/12
Totals for Check: 662242								193.66		
4925	WHECO ELECTRIC, INC.	12461	05/30/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	815.00	662249	06/15/12
4925	WHECO ELECTRIC, INC.	12445	06/01/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,840.00	662249	06/15/12
Totals for Check: 662249								2,655.00		
4628	WINDSTREAM	MAY 2012	05/29/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	249.26	662250	06/15/12
Totals for Check: 662250								249.26		
4984	WISTOL SUPPLY, INC.	23693	04/18/12	P	200	501-52060-200-00	NON CAP-SAFETY EQUIP. & DEVICE	4,832.00	662252	06/15/12
Totals for Check: 662252								4,832.00		
Totals for Fund: 501 Utility Operating								31,622.43		

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3058	ALLIED WASTE	0069-000636018	05/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,536.85	662086	06/15/12
Totals for Check: 662086								64,536.85		
93823	BOBBY PERRY	2012-06-13	06/11/12	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	400.00	662105	06/15/12
Totals for Check: 662105								400.00		
166	CENTRAL TEXAS INTERNATIONAL	43829	06/01/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	291.57	662110	06/15/12
166	CENTRAL TEXAS INTERNATIONAL	43805	05/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,207.36	662110	06/15/12
166	CENTRAL TEXAS INTERNATIONAL	074094	05/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.88	662110	06/15/12
166	CENTRAL TEXAS INTERNATIONAL	074303	05/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	87.88	662110	06/15/12
Totals for Check: 662110								1,677.69		
1668	CORSICANA NAPA AUTO PARTS	027765	06/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.16	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027865	06/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.10	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027730	06/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.21	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027703	06/02/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.88	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027596	05/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.21	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027416	05/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.12	662123	06/15/12
1668	CORSICANA NAPA AUTO PARTS	027417	05/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	45.33	662123	06/15/12
Totals for Check: 662123								210.01		
20101	EAGLE AUTO REPAIR	2012-06-13	06/07/12	P	100	502-54810-100-00	MAINT-MISC	1,377.20	662135	06/15/12
Totals for Check: 662135								1,377.20		
2150	ENNIS FORD MERCURY	137578	06/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	252.13	662138	06/15/12
Totals for Check: 662138								252.13		
2746	INSTAFF PERSONNEL, LLC.	3911936	06/08/12	P	300	502-55260-300-00	CONTRACT LABOR	436.80	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911936	06/08/12	P	300	502-55260-300-00	CONTRACT LABOR	90.09	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911936	06/08/12	P	200	501-55260-200-00	CONTRACT LABOR	360.36	662168	06/15/12
2746	INSTAFF PERSONNEL, LLC.	3911936	06/08/12	P	330	100-55260-330-00	CONTRACT LABOR	349.44	662168	06/15/12
Totals for Check: 662168								1,236.69		
3785	OWEN HARDWARE, INC.	LG7406	05/21/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	16.99	662211	06/15/12
3785	OWEN HARDWARE, INC.	A61977	05/29/12	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	03.69	662211	06/15/12
Totals for Check: 662211								20.68		
25051	PATRICK W HAPNER	710098	06/05/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	292.50	662216	06/15/12
25051	PATRICK W HAPNER	324252	06/07/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	662216	06/15/12
Totals for Check: 662216								357.50		
3870	PURVIS INDUSTRIES, LTD	5729732	06/01/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.30	662217	06/15/12
3870	PURVIS INDUSTRIES, LTD	5733099	06/06/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	71.18	662217	06/15/12
Totals for Check: 662217								121.48		
4513	TRUCK PARTS & SERVICE	110060	06/01/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	25.50	662241	06/15/12
Totals for Check: 662241								25.50		

AP Checks For Date/Amount Range

Begin Date: 06/09/2012 End Date: 06/15/2012

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
4770	VITTEERS TRACTOR, INC	32304	06/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.95	662244	06/15/12
Totals for Check: 662244								09.95		
4906	WARREN TIRE & WHEEL PROS	1018558	06/11/12	P	100	502-54810-100-00	MAINT-MISC	90.00	662247	06/15/12
4906	WARREN TIRE & WHEEL PROS	1018559	06/11/12	P	100	502-54810-100-00	MAINT-MISC	299.95	662247	06/15/12
Totals for Check: 662247								389.95		
Totals for Fund: 502 Sanitation Operating								70,615.63		

AP Checks For Date/Amount Range

Begin Date: 06/09/2012 End Date: 06/15/2012

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	213340	05/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.50	662080	06/15/12
5501	4S DISTRIBUTING	213393	06/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	178.88	662080	06/15/12
5501	4S DISTRIBUTING	213365	06/05/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,155.39	662080	06/15/12
Totals for Check: 662080								1,426.77		
4506	AIRGAS SOUTHWEST, INC.	107031081	05/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.11	662084	06/15/12
Totals for Check: 662084								69.11		
3866	BOUND TREE MEDICAL LLC	80790638	06/07/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	293.02	662106	06/15/12
Totals for Check: 662106								293.02		
269	CHIEF SUPPLY CO	494173	06/05/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	524.99	662112	06/15/12
269	CHIEF SUPPLY CO	492662	05/31/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	170.00	662112	06/15/12
Totals for Check: 662112								694.99		
2367	GST PUBLIC SAFETY SUPPLY	015789	06/07/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	69.20	662150	06/15/12
2367	GST PUBLIC SAFETY SUPPLY	015563	06/05/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	108.49	662150	06/15/12
Totals for Check: 662150								177.69		
13061	INTERMEDIUM TECHNOLOGIES, INC	CR04302012	06/05/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,018.00	662169	06/15/12
13061	INTERMEDIUM TECHNOLOGIES, INC	CR04302012	06/05/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	04.24	662169	06/15/12
13061	INTERMEDIUM TECHNOLOGIES, INC	CR04302012	06/05/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(80.00)	662169	06/15/12
13061	INTERMEDIUM TECHNOLOGIES, INC	CR04302012	06/05/12	P	910	503-52210-910-00	BANKING SERVICES	01.44	662169	06/15/12
Totals for Check: 662169								7,943.68		
2872	JERRY'S PAINT & BODY SHOP	1392	04/12/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	284.03	662172	06/15/12
2872	JERRY'S PAINT & BODY SHOP	1386	04/16/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	854.35	662172	06/15/12
Totals for Check: 662172								1,138.38		
34995	METRO FIRE APPARATUS SPECIALIS	52898-1	06/01/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	640.00	662193	06/15/12
34995	METRO FIRE APPARATUS SPECIALIS	52898-1	06/01/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	640.00	662193	06/15/12
Totals for Check: 662193								1,280.00		
3776	OFFICE DEPOT	1473379418	05/30/12	P	125	503-52010-125-00	OFFICE SUPPLIES	186.70	662207	06/15/12
Totals for Check: 662207								186.70		
5108	ZOLL MEDICAL CORPORATION	1903462	05/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	440.00	662254	06/15/12
Totals for Check: 662254								440.00		
Totals for Fund: 503 Emergency Medical Services								13,650.34		

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

