

AP Checks For Date/Amount Range

Begin Date: 05/19/2012 End Date: 05/25/2012

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
2190	FIREFIGHTERS ASSOCIATION	PR00958	05/08/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	286.39	329	05/25/12
2190	FIREFIGHTERS ASSOCIATION	PR00958	05/08/12	V		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	219.99	329	05/25/12
2190	FIREFIGHTERS ASSOCIATION	PR00960	05/22/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	296.52	329	05/25/12
2190	FIREFIGHTERS ASSOCIATION	PR00960	05/22/12	V		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	222.36	329	05/25/12
Totals for Check:								329		1,025.26
2195	FIREMEN'S RELIEF & RETIRE	PR00960	05/22/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	21,034.72	330	05/25/12
2195	FIREMEN'S RELIEF & RETIRE	PR00960	05/22/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	12,239.83	330	05/25/12
Totals for Check:								330		33,274.55
4215	PAYROLL EFTPS	PR00960	05/22/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,394.82	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	37,142.95	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	250.66	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	408.54	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	09.87	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	27.21	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	740.75	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	520.93	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	11,068.20	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	12,452.04	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,433.64	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	3,074.62	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,309.57	332	05/25/12
4215	PAYROLL EFTPS	PR00960	05/22/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,152.50	332	05/25/12
Totals for Check:								332		108,986.30
3850	POLICE ASSOCIATION	PR00958	05/08/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	333	05/25/12
3850	POLICE ASSOCIATION	PR00960	05/22/12	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	333	05/25/12
Totals for Check:								333		2,380.00
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,913.11	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.46	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.05	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,448.75	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,722.23	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00958	05/08/12	V		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,080.12	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	19,834.59	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,930.90	335	05/25/12
4460	TEXAS MUN RET SYSTEM	PR00960	05/22/12	V		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.16	335	05/25/12
Totals for Check:								335		135,325.10
4635	UNITED WAY OF NAVARRO CTY	PR00958	05/08/12	V		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	336	05/25/12

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4635	UNITED WAY OF NAVARRO CTY	PR00960	05/22/12	V		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	336	05/25/12
Totals for Check: 336								17.00		
5104	YMCA	PR00958	05/08/12	V		100-12580-000-00	OTHER REC - EMPL/YMCA	349.59	337	05/25/12
5104	YMCA	PR00958	05/08/12	V		501-12580-000-00	OTHER REC - EMPL/YMCA	63.88	337	05/25/12
5104	YMCA	PR00958	05/08/12	V		503-12580-000-00	OTHER REC - EMPL/YMCA	116.67	337	05/25/12
5104	YMCA	PR00960	05/22/12	V		100-12580-000-00	OTHER REC - EMPL/YMCA	356.53	337	05/25/12
5104	YMCA	PR00960	05/22/12	V		501-12580-000-00	OTHER REC - EMPL/YMCA	63.88	337	05/25/12
5104	YMCA	PR00960	05/22/12	V		503-12580-000-00	OTHER REC - EMPL/YMCA	109.73	337	05/25/12
Totals for Check: 337								1,060.28		
10103	APAC-TEXAS, INC.	200165461	05/12/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,992.25	661662	05/25/12
10103	APAC-TEXAS, INC.	200165661	05/12/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,524.90	661662	05/25/12
10103	APAC-TEXAS, INC.	200164367	05/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,309.15	661662	05/25/12
10103	APAC-TEXAS, INC.	200164206	05/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,974.54	661662	05/25/12
Totals for Check: 661662								13,800.84		
259	AT&T	872-2957 MAY12	05/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.54	661664	05/25/12
Totals for Check: 661664								30.54		
1094	ATMOS ENERGY	05222012	05/03/12	P	120	100-56635-120-00	UTIL-GAS	109.84	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	215	100-56635-215-00	UTIL-GAS	27.39	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	410	100-56635-410-00	UTIL-GAS	23.97	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	510	100-56635-510-00	UTIL-GAS	107.22	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	530	100-56635-530-00	UTIL-GAS	29.70	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	540	100-56635-540-00	UTIL-GAS	110.69	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	300	201-56635-300-00	UTIL-GAS	63.79	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	430	100-56635-430-00	UTIL-GAS	31.55	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	100	202-56635-100-00	UTIL-GAS	18.52	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	141	501-56635-141-00	UTIL-GAS	18.52	661666	05/25/12
1094	ATMOS ENERGY	05222012	05/03/12	P	142	501-56635-142-00	UTIL-GAS	29.74	661666	05/25/12
Totals for Check: 661666								570.93		
10981	ATWOODS	611/37	05/08/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	09.16	661667	05/25/12
10981	ATWOODS	611/37	05/08/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	205.45	661667	05/25/12
10981	ATWOODS	611/37	05/08/12	P	210	100-53220-210-00	ANIMAL FOOD	21.38	661667	05/25/12
10981	ATWOODS	611/37	05/08/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	64.96	661667	05/25/12
10981	ATWOODS	621/37	05/17/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	86.95	661667	05/25/12
Totals for Check: 661667								387.90		
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	490.80	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,739.15	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	2	299-54110-002-000	Maint-Street Reconstruction	18,239.10	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	664.40	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,358.35	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,334.85	661670	05/25/12
15391	BC MATERIALS	CR43012-08	05/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	311.30	661670	05/25/12

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Totals for Check: 661670								36,137.95		
1290	BLACKFORD PRINTING CO.	31243	04/16/12	P	215	100-52015-215-00	PRINTING	51.00	661672	05/25/12
Totals for Check: 661672								51.00		
1369	BRODART COMPANY	2455103	05/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	108.50	661674	05/25/12
1369	BRODART COMPANY	2456330	05/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	661674	05/25/12
1369	BRODART COMPANY	2463245	05/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	437.11	661674	05/25/12
1369	BRODART COMPANY	2463914	05/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	74.33	661674	05/25/12
1369	BRODART COMPANY	2465793	05/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.94	661674	05/25/12
1369	BRODART COMPANY	2466176	05/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	678.67	661674	05/25/12
1369	BRODART COMPANY	2468379	05/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	18.53	661674	05/25/12
1369	BRODART COMPANY	2468536	05/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	41.74	661674	05/25/12
1369	BRODART COMPANY	2469640	05/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.96	661674	05/25/12
1369	BRODART COMPANY	2470058	05/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	661674	05/25/12
1369	BRODART COMPANY	2470141	05/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	20.33	661674	05/25/12
Totals for Check: 661674								1,422.13		
4244	BSN SPORTS	94506358-A	05/16/12	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	60.35	661675	05/25/12
Totals for Check: 661675								60.35		
1481	C & G WHOLESALE	38713	04/14/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	752.00	661676	05/25/12
Totals for Check: 661676								752.00		
1429	CAMPBELL PET CO.	0277241-IN	05/17/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	205.48	661677	05/25/12
1429	CAMPBELL PET CO.	0277261-IN	05/17/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	246.22	661677	05/25/12
Totals for Check: 661677								451.70		
1499	CASCO INDUSTRIES, INC.	113524	05/01/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	10,906.00	661679	05/25/12
Totals for Check: 661679								10,906.00		
16080	CONGER PLUMBING	002656	05/09/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	99.50	661685	05/25/12
16080	CONGER PLUMBING	002664	05/15/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	107.51	661685	05/25/12
Totals for Check: 661685								207.01		
1626	COPY CENTER	129733	05/14/12	P	460	100-52010-460-00	OFFICE SUPPLIES	399.90	661686	05/25/12
1626	COPY CENTER	129737	05/15/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	97.78	661686	05/25/12
Totals for Check: 661686								497.68		
17011	COR-TEX STEEL	22563	05/01/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	20.90	661687	05/25/12
Totals for Check: 661687								20.90		
1668	CORSICANA NAPA AUTO PARTS	027355	05/18/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.76	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027274	05/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	258.47	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027239	05/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	308.85	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027218	05/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.64	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027250	05/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.24	661688	05/25/12

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Totals for Check: 661688								621.96		
1700	CORSICANA WELDING SUPPLY	281340	05/16/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	49.44	661690	05/25/12
Totals for Check: 661690								49.44		
17071	CPI IMAGING	282581	05/11/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	43.70	661692	05/25/12
Totals for Check: 661692								43.70		
1722	CUSTOM T'S	5151	03/29/12	P	330	100-53310-330-00	UNIFORM SUPPLIES	70.00	661693	05/25/12
1722	CUSTOM T'S	5152	03/29/12	P	530	100-53310-530-00	UNIFORM SUPPLIES	15.00	661693	05/25/12
Totals for Check: 661693								85.00		
1900	DIXIE PAPER CO. - TYLER	324881	05/03/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	61.36	661695	05/25/12
1900	DIXIE PAPER CO. - TYLER	327721	05/16/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	62.20	661695	05/25/12
1900	DIXIE PAPER CO. - TYLER	326226	05/09/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.76	661695	05/25/12
1900	DIXIE PAPER CO. - TYLER	327040	05/14/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	34.23	661695	05/25/12
Totals for Check: 661695								175.55		
2325	GE CAPITAL INFO. TECHNOLOGY	86968995	05/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	211.59	661700	05/25/12
2325	GE CAPITAL INFO. TECHNOLOGY	86968995	05/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	58.41	661700	05/25/12
2325	GE CAPITAL INFO. TECHNOLOGY	86968995	05/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	135.97	661700	05/25/12
Totals for Check: 661700								405.97		
2340	GILFILLAN PAINT & HARDWAR	20454561	05/09/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.49	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20454945	05/12/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	10.89	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20454724	05/10/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	40.59	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20454848	05/11/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.79	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20455183	05/15/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.07	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20455196	05/15/12	P	410	100-54570-410-00	MAINT-FURNITURE & FIXTURE	50.02	661702	05/25/12
Totals for Check: 661702								134.85		
2367	GST PUBLIC SAFETY SUPPLY	013674	05/15/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	328.00	661704	05/25/12
2367	GST PUBLIC SAFETY SUPPLY	013672	05/15/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,137.69	661704	05/25/12
2367	GST PUBLIC SAFETY SUPPLY	014168	05/18/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	370.35	661704	05/25/12
2367	GST PUBLIC SAFETY SUPPLY	013513	05/14/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	209.98	661704	05/25/12
Totals for Check: 661704								3,046.02		
2301	GT DISTRIBUTORS, INC.	0398619	05/09/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	191.40	661705	05/25/12
2301	GT DISTRIBUTORS, INC.	0398619	05/09/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	142.95	661705	05/25/12
Totals for Check: 661705								334.35		
2518	HANSON AGGREGATES WEST, I	1383287	04/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	830.36	661708	05/25/12
2518	HANSON AGGREGATES WEST, I	1384892	05/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,178.60	661708	05/25/12
2518	HANSON AGGREGATES WEST, I	1384891	05/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,137.45	661708	05/25/12
2518	HANSON AGGREGATES WEST, I	1384893	05/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,362.32	661708	05/25/12
Totals for Check: 661708								7,508.73		

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3794	HIRAM PAIR	632305	05/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	661710	05/25/12
3794	HIRAM PAIR	632306	05/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	661710	05/25/12
Totals for Check: 661710								8,200.00		
2694	ID CARDS UNLIMITED	201269	05/17/12	P	460	100-52010-460-00	OFFICE SUPPLIES	337.50	661713	05/25/12
Totals for Check: 661713								337.50		
2740	IJS-EJS, INC.	109793	05/15/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	141.19	661715	05/25/12
Totals for Check: 661715								141.19		
2746	INSTAFF PERSONNEL, LLC.	3911033	05/18/12	P	215	100-55260-215-00	CONTRACT LABOR	245.70	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911033	05/18/12	P	215	100-55260-215-00	CONTRACT LABOR	402.68	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911033	05/18/12	P	215	100-55260-215-00	CONTRACT LABOR	457.28	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911033	05/18/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911036	05/18/12	P	420	100-55260-420-00	CONTRACT LABOR	237.60	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911037	05/18/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911035	05/18/12	P	110	100-55260-110-00	CONTRACT LABOR	344.04	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911034	05/18/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911034	05/18/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911034	05/18/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911034	05/18/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661718	05/25/12
Totals for Check: 661718								3,386.60		
2775	J&L BEAUTIFUL LAWNS	61	05/21/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661719	05/25/12
Totals for Check: 661719								3,126.60		
281	JESSE STARKEY	170864	05/21/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	8,450.00	661721	05/25/12
Totals for Check: 661721								8,450.00		
2908	K&S TIRE TOWING & RECOVERY INC	44657	05/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	52.00	661724	05/25/12
2908	K&S TIRE TOWING & RECOVERY INC	44667	05/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	661724	05/25/12
Totals for Check: 661724								59.00		
42482	M&H ROOFING & SHEET METAL	8539	02/06/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,870.00	661732	05/25/12
42482	M&H ROOFING & SHEET METAL	8540	02/06/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,285.00	661732	05/25/12
42482	M&H ROOFING & SHEET METAL	8809	03/22/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	661732	05/25/12
42482	M&H ROOFING & SHEET METAL	9089	05/14/12	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	485.00	661732	05/25/12
Totals for Check: 661732								5,090.00		
1	MARVIN PARTN	128376	05/22/12	P		100-45460-000-00	RENTAL/USER REC	75.00	661734	05/25/12
Totals for Check: 661734								75.00		
3525	MCKEE LUMBER COMPANY	10185901	05/17/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.99	661736	05/25/12
Totals for Check: 661736								18.99		
1863	MIKE DAVIS	005988	05/09/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	220.00	661739	05/25/12

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1863	MIKE DAVIS	005994	05/15/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	661739	05/25/12
Totals for Check: 661739								275.00		
3610	NAVARRO COUNTY CLERK	2012-05-21	05/21/12	P	150	100-55010-150-00	GEN SVCS-OTHER	220.00	661740	05/25/12
Totals for Check: 661740								220.00		
3610	NAVARRO COUNTY CLERK	2012-05-22	05/21/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	661741	05/25/12
Totals for Check: 661741								55.00		
3610	NAVARRO COUNTY CLERK	2012-05-23	05/21/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	661742	05/25/12
Totals for Check: 661742								55.00		
3610	NAVARRO COUNTY CLERK	2012-05-24	05/21/12	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	64.00	661743	05/25/12
Totals for Check: 661743								64.00		
3610	NAVARRO COUNTY CLERK	2012-05-25	05/21/12	P	150	100-55010-150-00	GEN SVCS-OTHER	40.00	661744	05/25/12
Totals for Check: 661744								40.00		
3616	NAVCO SAFE & LOCK CO, INC	M0518-5	05/18/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.47	661745	05/25/12
Totals for Check: 661745								10.47		
36591	NORTH TX TOLLWAY AUTHORITY	23731768	06/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	24.81	661746	05/25/12
Totals for Check: 661746								24.81		
3778	O'REILLY AUTO PARTS	0763-211402	05/12/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	22.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-211262	05/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.34	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-211047	05/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.97	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-209852	05/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.97	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212142	05/14/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	46.09	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-199607	04/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.87	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-199299	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.68	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-199597	04/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	63.48	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-211972	05/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-214655	05/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-210276	05/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	72.65	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-139736-A	10/18/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(02.00)	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-198048	04/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(02.96)	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-211048	05/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-186784	03/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	74.00	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-186785	03/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-211955	05/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	38.87	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-210746	05/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.99	661750	05/25/12
Totals for Check: 661750								602.36		
3776	OFFICE DEPOT	604833198001	04/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	13.73	661752	05/25/12
3776	OFFICE DEPOT	609200446001	05/08/12	P	110	100-52010-110-00	OFFICE SUPPLIES	137.43	661752	05/25/12
3776	OFFICE DEPOT	609267891001	05/09/12	P	110	100-52010-110-00	OFFICE SUPPLIES	29.92	661752	05/25/12

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3776	OFFICE DEPOT	604821995001	04/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	64.01	661752	05/25/12
3776	OFFICE DEPOT	604822268001	04/10/12	P	110	100-52010-110-00	OFFICE SUPPLIES	26.28	661752	05/25/12
3776	OFFICE DEPOT	609658728001	05/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	169.28	661752	05/25/12
3776	OFFICE DEPOT	1468514866	05/11/12	P	530	100-52010-530-00	OFFICE SUPPLIES	10.77	661752	05/25/12
3776	OFFICE DEPOT	1468514866	05/11/12	P	330	100-52010-330-00	OFFICE SUPPLIES	61.03	661752	05/25/12
3776	OFFICE DEPOT	1468514866	05/11/12	P	300	502-52010-300-00	OFFICE SUPPLIES	21.41	661752	05/25/12
3776	OFFICE DEPOT	609169993001	05/11/12	P	530	100-52010-530-00	OFFICE SUPPLIES	(23.96)	661752	05/25/12
3776	OFFICE DEPOT	609169994001	05/08/12	P	530	100-52010-530-00	OFFICE SUPPLIES	39.16	661752	05/25/12
3776	OFFICE DEPOT	608036405001	05/07/12	P	310	100-52010-310-00	OFFICE SUPPLIES	34.89	661752	05/25/12
Totals for Check: 661752								583.95		
3671	ORIENTAL TRADING COMPANY, INC.	650817415-02	05/14/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	84.00	661753	05/25/12
Totals for Check: 661753								84.00		
3661	ORKIN PEST CONTROL	186144	04/27/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	661754	05/25/12
3661	ORKIN PEST CONTROL	189742	05/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	661754	05/25/12
3661	ORKIN PEST CONTROL	189743	05/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	661754	05/25/12
3661	ORKIN PEST CONTROL	189741	05/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	661754	05/25/12
3661	ORKIN PEST CONTROL	186141	04/20/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	661754	05/25/12
Totals for Check: 661754								105.00		
3785	OWEN HARDWARE, INC.	LG7162	05/10/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.99	661756	05/25/12
3785	OWEN HARDWARE, INC.	A61237	05/14/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.44	661756	05/25/12
3785	OWEN HARDWARE, INC.	LG7311	05/17/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.48	661756	05/25/12
3785	OWEN HARDWARE, INC.	LG7347	05/18/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	28.68	661756	05/25/12
Totals for Check: 661756								65.59		
25051	PATRICK W HAPNER	710065	05/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661758	05/25/12
25051	PATRICK W HAPNER	710071	05/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	661758	05/25/12
25051	PATRICK W HAPNER	710066	05/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661758	05/25/12
25051	PATRICK W HAPNER	710064	05/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	661758	05/25/12
25051	PATRICK W HAPNER	710070	05/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	661758	05/25/12
25051	PATRICK W HAPNER	710060	05/04/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661758	05/25/12
25051	PATRICK W HAPNER	710069	05/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661758	05/25/12
25051	PATRICK W HAPNER	710067	05/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	910.00	661758	05/25/12
25051	PATRICK W HAPNER	710068	05/17/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	32.50	661758	05/25/12
Totals for Check: 661758								2,242.50		
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.63	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,093.83	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,115.00	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,739.60	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,718.33	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	333.59	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	271.53	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,798.55	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	372.32	661764	05/25/12

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4060	RELIANT ENERGY	MAY 2012	05/15/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	954.08	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,805.42	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	31,653.63	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	224.88	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	195.24	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	825.23	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	197.12	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,320.07	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	161.53	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,779.48	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	28,063.33	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,863.79	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,263.73	661764	05/25/12
4060	RELIANT ENERGY	MAY 2012	05/15/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	512.54	661764	05/25/12
Totals for Check: 661764								131,279.45		
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	25.20	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	40	100-52010-040-00	OFFICE SUPPLIES	06.12	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	98.46	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	45.12	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	150	100-52010-150-00	OFFICE SUPPLIES	91.56	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	32.76	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	330	100-52010-330-00	OFFICE SUPPLIES	15.72	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	410	100-52010-410-00	OFFICE SUPPLIES	26.58	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	300	201-52010-300-00	OFFICE SUPPLIES	125.16	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	100	212-52010-100-00	OFFICE SUPPLIES	188.88	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	120	501-52010-120-00	OFFICE SUPPLIES	00.60	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	661766	05/25/12
2696	RICOH (IKON OFFICE SOLUTIONS)	5022868631	05/13/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	661766	05/25/12
Totals for Check: 661766								856.16		
157	SMALL ENGINE SALES	133092	05/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	33.72	661768	05/25/12
157	SMALL ENGINE SALES	133091	05/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	27.50	661768	05/25/12
157	SMALL ENGINE SALES	132699	05/08/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	33.65	661768	05/25/12
157	SMALL ENGINE SALES	132743	05/09/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	22.11	661768	05/25/12
157	SMALL ENGINE SALES	132770	05/10/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	23.85	661768	05/25/12
157	SMALL ENGINE SALES	132970	05/15/12	P	430	100-52050-430-00	MACH & EQUIP	07.86	661768	05/25/12
157	SMALL ENGINE SALES	132970	05/15/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	07.85	661768	05/25/12
Totals for Check: 661768								156.54		
42130	SMITH MUNICIPAL SUPPLIES	00-12454	05/14/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	195.11	661769	05/25/12
Totals for Check: 661769								195.11		
42531	STAR-TELEGRAM	2012-05-23	05/22/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	462.00	661771	05/25/12

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Totals for Check: 661771								462.00		
1	TERIN THOMAS	128306	04/12/12	P		100-45460-000-00	RENTAL/USER REC	100.00	661774	05/25/12
Totals for Check: 661774								100.00		
4513	TRUCK PARTS & SERVICE	109674	05/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.83	661778	05/25/12
4513	TRUCK PARTS & SERVICE	109673	05/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	167.71	661778	05/25/12
4513	TRUCK PARTS & SERVICE	109691	05/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.20	661778	05/25/12
Totals for Check: 661778								257.74		
4754	VISCON POOLS & SPAS	25709-1	05/15/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	668.50	661783	05/25/12
Totals for Check: 661783								668.50		
4887	WAG CORPORATION	6828	04/24/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	126.77	661786	05/25/12
Totals for Check: 661786								126.77		
4917	WALLACE WATSON	2012-05-23	05/18/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	360.00	661787	05/25/12
Totals for Check: 661787								360.00		
4915	WATERWORKS	9279	05/16/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	719.86	661788	05/25/12
Totals for Check: 661788								719.86		
154	XEROX CORPORATION	061381210	05/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	74.10	661790	05/25/12
Totals for Check: 661790								74.10		
1660	NAVARRO CREDIT UNION	PR00960	05/22/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,229.99	661791	05/25/12
1660	NAVARRO CREDIT UNION	PR00960	05/22/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,693.65	661791	05/25/12
1660	NAVARRO CREDIT UNION	PR00960	05/22/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,736.02	661791	05/25/12
1660	NAVARRO CREDIT UNION	PR00960	05/22/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,332.85	661791	05/25/12
Totals for Check: 661791								34,992.51		
46410	UNITED STATES TREASURY	PR00960	05/22/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	661793	05/25/12
Totals for Check: 661793								187.94		
46420	UNITED STATES TREASURY	PR00960	05/22/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	661794	05/25/12
Totals for Check: 661794								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00960	05/22/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	04.93	661796	05/25/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00960	05/22/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.07	661796	05/25/12
Totals for Check: 661796								30.00		
2309	R. BRATTON OR S. MORGAN	2012-05-24	05/24/12	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	2,500.00	661798	05/24/12
Totals for Check: 661798								2,500.00		
Totals for Fund: 100 General Operating								566,150.23		

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28501	JASTER-QUINTANILLA DALLAS, LLP	33123330-412143	05/14/12	P	300	201-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,000.00	661720	05/25/12
Totals for Check: 661720								1,000.00		
18971	MARK LYLE	759613	05/22/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	556.58	661733	05/25/12
Totals for Check: 661733								556.58		
3776	OFFICE DEPOT	1468251819	05/10/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	82.24	661752	05/25/12
Totals for Check: 661752								82.24		
3785	OWEN HARDWARE, INC.	A59303	04/11/12	P	500	201-52010-500-00	OFFICE SUPPLIES	09.79	661756	05/25/12
Totals for Check: 661756								09.79		
3618	THE NATIONAL TRUST	2012-05-23	05/16/12	P		201-49620-000-00	GRANT REVENUE	1,000.00	661775	05/25/12
Totals for Check: 661775								1,000.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,648.61		

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2740	IJS-EJS, INC.	109873	05/18/12	P	490	203-54810-490-00	MAINT-MISC	91.89	661715	05/25/12
Totals for Check: 661715								91.89		
3592	NAVARRO COUNTY ABSTRACT	2012-05-17-A	05/23/12	P	355	203-58220-355-00	LAND PURCHASE-CEMETERY EXPNSN	209.00	661797	05/23/12
Totals for Check: 661797								209.00		
Totals for Fund: 203 Cemetery								300.89		

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10103	APAC-TEXAS, INC.	200165659	05/12/12	P	1	299-54110-001-000	Maint-Street Reconstruction	14,360.45	661662	05/25/12
Totals for Check: 661662								14,360.45		
1436	IFRAIM CAMPOZ	2012-05-22	05/21/12	P	3	299-54110-003-000	Maint-Street Reconstruction	3,315.30	661714	05/25/12
1436	IFRAIM CAMPOZ	2012-05-22	05/21/12	P	3	299-54110-003-000	Maint-Street Reconstruction	885.50	661714	05/25/12
1436	IFRAIM CAMPOZ	2012-05-22	05/21/12	P	3	299-54110-003-000	Maint-Street Reconstruction	616.00	661714	05/25/12
Totals for Check: 661714								4,816.80		
3463	MIKE BENTON ENTERPRISES, LLC	13	05/15/12	P	1	299-54090-001-000	Maint-Seal Coat	12,437.50	661738	05/25/12
3463	MIKE BENTON ENTERPRISES, LLC	13	05/15/12	P	2	299-54090-002-000	Maint-Seal Coat	12,437.50	661738	05/25/12
3463	MIKE BENTON ENTERPRISES, LLC	13	05/15/12	P	3	299-54090-003-000	Maint-Seal Coat	12,437.50	661738	05/25/12
3463	MIKE BENTON ENTERPRISES, LLC	13	05/15/12	P	4	299-54090-004-000	Maint-Seal Coat	12,437.50	661738	05/25/12
Totals for Check: 661738								49,750.00		
4522	TXI OPERATIONS, LP	21511722	05/08/12	P	1	299-54110-001-000	Maint-Street Reconstruction	7,856.09	661779	05/25/12
Totals for Check: 661779								7,856.09		
4881	WACO PAVING, INC.	6569	05/15/12	P	4	299-54110-004-000	Maint-Street Reconstruction	4,901.33	661785	05/25/12
4881	WACO PAVING, INC.	6569	05/15/12	P	1	299-54110-001-000	Maint-Street Reconstruction	4,639.53	661785	05/25/12
4881	WACO PAVING, INC.	6569	05/15/12	P	335	203-54060-335-00	WOODLAND CEMETERY	2,120.79	661785	05/25/12
Totals for Check: 661785								11,661.65		
Totals for Fund: 203 Cemetery								88,444.99		

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4460	TEXAS MUN RET SYSTEM	PR00959	05/17/12	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	559.72	335	05/25/12
Totals for Check: 335								559.72		
4506	AIRGAS SOUTHWEST, INC.	107868567	04/24/12	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.90	661660	05/25/12
Totals for Check: 661660								05.90		
164	ANA LAB CORPORATION	A0256838	04/07/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	661661	05/25/12
Totals for Check: 661661								204.00		
1133	ASCO SERVICES, INC	767262	04/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	825.00	661663	05/25/12
1133	ASCO SERVICES, INC	770044	05/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,964.00	661663	05/25/12
Totals for Check: 661663								8,789.00		
1237	B&W TIRE & TOWING	121802	04/27/12	P	400	501-52395-400-00	GENERAL SERVICES-OTHER	25.00	661669	05/25/12
Totals for Check: 661669								25.00		
1289	BIO CHEM LAB, INC.	43727-03	04/30/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	661671	05/25/12
Totals for Check: 661671								345.00		
1290	BLACKFORD PRINTING CO.	31298	05/04/12	P	200	501-52015-200-00	PRINTING	199.00	661672	05/25/12
Totals for Check: 661672								199.00		
4950	CARL WHITE CHEVROLET	64150	05/15/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	31.78	661678	05/25/12
Totals for Check: 661678								31.78		
166	CENTRAL TEXAS INTERNATIONAL	43687	04/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,578.04	661680	05/25/12
Totals for Check: 661680								1,578.04		
15190	CENTURY MFG CORP	507444	04/27/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	132.52	661681	05/25/12
Totals for Check: 661681								132.52		
1517	CHAMELEON INDUSTRIES, INC.	33157	04/30/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,065.66	661682	05/25/12
1517	CHAMELEON INDUSTRIES, INC.	33233	05/16/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,083.56	661682	05/25/12
1517	CHAMELEON INDUSTRIES, INC.	33216	05/09/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,146.21	661682	05/25/12
Totals for Check: 661682								6,295.43		
1571	CLIFFORD POWER SYSTEMS	M128816-IN	05/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	661683	05/25/12
Totals for Check: 661683								300.00		
1580	COBLER SALES AND SER, INC	30408	04/23/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	172.94	661684	05/25/12
Totals for Check: 661684								172.94		
17011	COR-TEX STEEL	22516	03/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	178.67	661687	05/25/12
Totals for Check: 661687								178.67		
1668	CORSICANA NAPA AUTO PARTS	027020	05/07/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	33.23	661688	05/25/12
Totals for Check: 661688								33.23		

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1695	CORSICANA SHEET METAL	48025	03/13/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,217.00	661689	05/25/12
Totals for Check: 661689								2,217.00		
1700	CORSICANA WELDING SUPPLY	1067600	10/24/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.79	661690	05/25/12
1700	CORSICANA WELDING SUPPLY	1108149	04/11/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	206.00	661690	05/25/12
Totals for Check: 661690								243.79		
1701	CORSICANA WINNELSON CO.	323167 00	01/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.94	661691	05/25/12
Totals for Check: 661691								41.94		
183	D R AUTO REPAIR	176	05/15/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	661694	05/25/12
Totals for Check: 661694								80.00		
318	ELECTRICO, INC.	44018	05/08/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	250.00	661696	05/25/12
Totals for Check: 661696								250.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-63483-01	05/04/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	214.44	661697	05/25/12
Totals for Check: 661697								214.44		
2025	ENVIRONMENTAL IMPROVEMENT	0013078-IN	05/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,351.19	661698	05/25/12
Totals for Check: 661698								1,351.19		
2340	GILFILLAN PAINT & HARDWAR	20455282	05/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.44	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20455340	05/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.38	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20455793	05/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.17	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	50153840200	05/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.39	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20453825	05/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.04	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20453557	04/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.19	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20453558	04/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20453644	04/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.35	661702	05/25/12
2340	GILFILLAN PAINT & HARDWAR	20455477	05/17/12	P	200	501-54810-200-00	MAINT-MISC	05.39	661702	05/25/12
Totals for Check: 661702								112.33		
2364	GRAINGER	9808533344	04/20/12	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	189.00	661703	05/25/12
Totals for Check: 661703								189.00		
2495	HACH COMPANY	7734069	05/01/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	199.37	661706	05/25/12
2495	HACH COMPANY	7736000	05/02/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	30.95	661706	05/25/12
2495	HACH COMPANY	7739879	05/04/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	49.10	661706	05/25/12
2495	HACH COMPANY	7741962	05/07/12	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	1,136.95	661706	05/25/12
2495	HACH COMPANY	7739881	05/04/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	744.68	661706	05/25/12
Totals for Check: 661706								2,161.05		
2494	HANDYMAN	A72792	04/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	320.62	661707	05/25/12
2494	HANDYMAN	A72940	04/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	346.02	661707	05/25/12
Totals for Check: 661707								666.64		

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2518	HANSON AGGREGATES WEST, I	1380596	04/25/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	562.43	661708	05/25/12
Totals for Check: 661708								562.43		
4645	HD SUPPLY WATERWORKS, LTD	4809820	05/15/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,160.41	661709	05/25/12
Totals for Check: 661709								1,160.41		
261	HYDRO PLUS, LTD.	5877	04/16/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,279.42	661712	05/25/12
Totals for Check: 661712								2,279.42		
2740	IJS-EJS, INC.	109349	04/23/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	154.64	661715	05/25/12
Totals for Check: 661715								154.64		
2731	INDUSTRIAL CHEM LABS	107557	05/09/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	909.14	661716	05/25/12
Totals for Check: 661716								909.14		
2746	INSTAFF PERSONNEL, LLC.	3911039	05/18/12	P	200	501-55260-200-00	CONTRACT LABOR	87.36	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911039	05/18/12	P	200	501-55260-200-00	CONTRACT LABOR	425.88	661718	05/25/12
Totals for Check: 661718								513.24		
2891	JOHNSON LAB & SUPPLY, INC	168894-000	05/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,249.50	661722	05/25/12
2891	JOHNSON LAB & SUPPLY, INC	168726-000	04/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,704.00	661722	05/25/12
Totals for Check: 661722								3,953.50		
28631	JT WILLIAMS CONSTRUCTION	41807	04/18/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,168.38	661723	05/25/12
28631	JT WILLIAMS CONSTRUCTION	41808	04/12/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,320.23	661723	05/25/12
28631	JT WILLIAMS CONSTRUCTION	41806	04/09/12	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,608.26	661723	05/25/12
Totals for Check: 661723								5,096.87		
270	KEITH'S ACE HARDWARE	22905/6	05/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	48.96	661725	05/25/12
Totals for Check: 661725								48.96		
2966	KINLOCH EQUIPMENT & SUPPLY	AS011083	04/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	4,707.22	661726	05/25/12
Totals for Check: 661726								4,707.22		
241	L & M MUFFLER, INC.	876747	05/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	661728	05/25/12
Totals for Check: 661728								75.00		
3052	LANE'S AUTO UPHOLESTRY	810784	05/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	370.00	661729	05/25/12
Totals for Check: 661729								370.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56387		04/27/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	19.00	661731	05/25/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56344		04/26/12	P	142	501-52050-142-00	MACH. & EQUIP	06.07	661731	05/25/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56556		05/08/12	P	142	501-52050-142-00	MACH. & EQUIP	45.42	661731	05/25/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56547		05/07/12	P	142	501-52050-142-00	MACH. & EQUIP	97.60	661731	05/25/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56602		05/09/12	P	142	501-52050-142-00	MACH. & EQUIP	17.33	661731	05/25/12
Totals for Check: 661731								185.42		

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3520	MCCOY 'S BUILDING SUPPLY	5982377	04/30/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	18.70	661735	05/25/12
3520	MCCOY 'S BUILDING SUPPLY	5982618	05/11/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	29.30	661735	05/25/12
Totals for Check: 661735								48.00		
3525	MCKEE LUMBER COMPANY	10185150	05/01/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	19.86	661736	05/25/12
Totals for Check: 661736								19.86		
3436	MEDICAL EXPRESS	10991	05/07/12	P	200	501-53520-200-00	SAFETY SUPPLIES	665.92	661737	05/25/12
Totals for Check: 661737								665.92		
3778	O'REILLY AUTO PARTS	0763-214731	05/21/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.33	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212852	05/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(36.00)	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212810	05/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	116.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212788	05/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	233.98	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212464	05/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	69.81	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-212446	05/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.35	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-213708	05/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.95	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-213427	05/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(50.71)	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-209516	05/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-209882	05/08/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	54.88	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-210492	05/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-210675	05/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.94	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-213754	05/18/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	104.99	661750	05/25/12
Totals for Check: 661750								736.49		
3785	OWEN HARDWARE, INC.	LG7110	05/08/12	P	200	501-54810-200-00	MAINT-MISC	03.99	661756	05/25/12
3785	OWEN HARDWARE, INC.	LG6450	04/16/12	P	200	501-54810-200-00	MAINT-MISC	16.74	661756	05/25/12
3785	OWEN HARDWARE, INC.	A59683	04/18/12	P	200	501-54810-200-00	MAINT-MISC	32.36	661756	05/25/12
3785	OWEN HARDWARE, INC.	LG5273	03/08/12	P	200	501-54810-200-00	MAINT-MISC	69.99	661756	05/25/12
3785	OWEN HARDWARE, INC.	LG6509	04/18/12	P	200	501-54810-200-00	MAINT-MISC	04.59	661756	05/25/12
3785	OWEN HARDWARE, INC.	A60185	04/26/12	P	200	501-54810-200-00	MAINT-MISC	25.98	661756	05/25/12
3785	OWEN HARDWARE, INC.	A59764	04/19/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	96.96	661756	05/25/12
3785	OWEN HARDWARE, INC.	A60423	05/01/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	31.99	661756	05/25/12
3785	OWEN HARDWARE, INC.	A61112	05/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	00.96	661756	05/25/12
Totals for Check: 661756								283.56		
25051	PATRICK W HAPNER	710057	05/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	661758	05/25/12
25051	PATRICK W HAPNER	710062	05/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	661758	05/25/12
25051	PATRICK W HAPNER	710063	05/11/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	661758	05/25/12
25051	PATRICK W HAPNER	710059	05/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	661758	05/25/12
25051	PATRICK W HAPNER	710061	05/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	661758	05/25/12
Totals for Check: 661758								1,332.50		
3870	PURVIS INDUSTRIES, LTD	5616870	01/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	02.27	661759	05/25/12
Totals for Check: 661759								02.27		
4033	RATLIFF READY MIX	153366	05/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	228.00	661760	05/25/12

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Totals for Check: 661760								228.00		
4019	RDO EQUIPMENT CO.	P47816	05/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	179.16	661761	05/25/12
Totals for Check: 661761								179.16		
4639	SIEMENS INDUSTRY INC	900707595	04/27/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	328.00	661767	05/25/12
4639	SIEMENS INDUSTRY INC	900707594	04/27/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	662.00	661767	05/25/12
Totals for Check: 661767								990.00		
157	SMALL ENGINE SALES	132972	05/15/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	35.55	661768	05/25/12
Totals for Check: 661768								35.55		
4249	STATE INDUSTRIAL PRODUCTS	95647213	04/26/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.87	661772	05/25/12
Totals for Check: 661772								105.87		
44201	TECHNIQUE DATA SYSTEMS	035730	04/30/12	P	400	501-54610-400-00	MAINT-OFF EQUIP	550.00	661773	05/25/12
Totals for Check: 661773								550.00		
4490	THURSTON AUTOMOTIVE SUPPL	D126306	04/30/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	82.95	661776	05/25/12
Totals for Check: 661776								82.95		
4630	TIM'S TIRES AND WHEELS	041436	05/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	398.00	661777	05/25/12
4630	TIM'S TIRES AND WHEELS	041437	05/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	661777	05/25/12
4630	TIM'S TIRES AND WHEELS	041069	04/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	661777	05/25/12
4630	TIM'S TIRES AND WHEELS	040717	04/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.50	661777	05/25/12
Totals for Check: 661777								428.50		
4513	TRUCK PARTS & SERVICE	109556	05/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	115.90	661778	05/25/12
Totals for Check: 661778								115.90		
4545	UNITED RENTALS NORTHWEST, INC	102568644-001	05/01/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	166.69	661780	05/25/12
Totals for Check: 661780								166.69		
4988	USA BLUEBOOK	659626	05/02/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	160.80	661781	05/25/12
4988	USA BLUEBOOK	651285	04/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	91.71	661781	05/25/12
Totals for Check: 661781								252.51		
240	VALVOLINE EXPRESS CARE CORSICA	104524	03/28/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	96.97	661782	05/25/12
Totals for Check: 661782								96.97		
4770	VITTERS TRACTOR, INC	31284	04/27/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	85.74	661784	05/25/12
Totals for Check: 661784								85.74		
4925	WHECO ELECTRIC, INC.	12369	04/25/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	5,922.00	661789	05/25/12
4925	WHECO ELECTRIC, INC.	12379	05/03/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	641.00	661789	05/25/12
4925	WHECO ELECTRIC, INC.	12377	05/03/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	4,167.04	661789	05/25/12
4925	WHECO ELECTRIC, INC.	12334	04/10/12	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	10,653.00	661789	05/25/12

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Totals for Check: 661789								21,383.04		
Totals for Fund: 501 Utility Operating								74,183.34		

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4506	AIRGAS SOUTHWEST, INC.	107965764	05/09/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	114.14	661660	05/25/12
Totals for Check: 661660								114.14		
1668	CORSICANA NAPA AUTO PARTS	027379	05/19/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.15	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027364	05/18/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.15	661688	05/25/12
1668	CORSICANA NAPA AUTO PARTS	027090	05/09/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.16	661688	05/25/12
Totals for Check: 661688								31.46		
1722	CUSTOM T'S	5150	03/29/12	P	300	502-53310-300-00	UNIFORM SUPPLIES	35.00	661693	05/25/12
Totals for Check: 661693								35.00		
23001	FULL SOURCE LLC	FS3901443-IN	05/10/12	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	152.61	661699	05/25/12
Totals for Check: 661699								152.61		
2340	GILFILLAN PAINT & HARDWAR	20455757	05/21/12	P	300	502-54810-300-00	MAINT-MISC	46.57	661702	05/25/12
Totals for Check: 661702								46.57		
2746	INSTAFF PERSONNEL, LLC.	3911038	05/18/12	P	300	502-55260-300-00	CONTRACT LABOR	174.72	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911038	05/18/12	P	330	100-55260-330-00	CONTRACT LABOR	174.72	661718	05/25/12
2746	INSTAFF PERSONNEL, LLC.	3911038	05/18/12	P	200	501-55260-200-00	CONTRACT LABOR	75.40	661718	05/25/12
Totals for Check: 661718								424.84		
2939	KIRBY-SMITH MACHINERY, INC.	E06891	05/10/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	381.85	661727	05/25/12
Totals for Check: 661727								381.85		
3075	LAWSON PRODUCTS, INC.	9300808563	05/02/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	591.71	661730	05/25/12
Totals for Check: 661730								591.71		
3778	O'REILLY AUTO PARTS	0763-209830	05/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-214856	05/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	103.44	661750	05/25/12
3778	O'REILLY AUTO PARTS	0763-181449	02/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.20	661750	05/25/12
Totals for Check: 661750								127.63		
3785	OWEN HARDWARE, INC.	A60729	05/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	00.60	661756	05/25/12
Totals for Check: 661756								00.60		
3870	PURVIS INDUSTRIES, LTD	5709541	05/09/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	152.96	661759	05/25/12
3870	PURVIS INDUSTRIES, LTD	5709812	05/08/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	112.15	661759	05/25/12
Totals for Check: 661759								265.11		
3638	SPRINT	610871313-126	05/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	182.72	661770	05/25/12
Totals for Check: 661770								182.72		
4630	TIM'S TIRES AND WHEELS	041235	05/07/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	661777	05/25/12
4630	TIM'S TIRES AND WHEELS	041367	05/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.00	661777	05/25/12
Totals for Check: 661777								91.50		

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4546	U.S. DEPT OF EDUCATION	PR00960	05/22/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	661792	05/25/12
Totals for Check: 661792								16.25		
Totals for Fund: 502 Sanitation Operating								2,461.99		

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1275	B & G AUTO PARTS	592474	05/18/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	209.70	661668	05/25/12
Totals for Check: 661668								209.70		
2610	HUFFMAN COMMUNICATIONS	44101	05/14/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	38.50	661711	05/25/12
Totals for Check: 661711								38.50		
2908	K&S TIRE TOWING & RECOVERY INC	44642	05/16/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	661724	05/25/12
2908	K&S TIRE TOWING & RECOVERY INC	44634	05/15/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	246.36	661724	05/25/12
Totals for Check: 661724								293.86		
46430	UNITED STATES TREASURY	PR00960	05/22/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	66.50	661795	05/25/12
Totals for Check: 661795								66.50		
Totals for Fund: 503 Emergency Medical Services								608.56		

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99999	BARBER, TYE	U0340000210007A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.64	661640	05/21/12
Totals for Check: 661640									80.64	
99999	BLACK, KIMBERLY N	U0300000110019A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	661641	05/21/12
Totals for Check: 661641									08.82	
99999	CAPPS, ZENAIDA D	U0290000750013A	05/15/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	81.49	661642	05/21/12
Totals for Check: 661642									81.49	
99999	CLARK, GARRETT THOMAS	U0350000051002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	54.30	661643	05/21/12
Totals for Check: 661643									54.30	
99999	DAVENPORT, IRENE	U0300002139003A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.15	661644	05/21/12
Totals for Check: 661644									08.15	
99999	ELLINGTON, JOHN	U0270001545006A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.44	661645	05/21/12
Totals for Check: 661645									28.44	
99999	FAS-AHM UTILITIES, LLC	U0070001650016A	05/15/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	661646	05/21/12
Totals for Check: 661646									50.22	
99999	FRANKS, CLYDE	U0100000310012A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	661647	05/21/12
Totals for Check: 661647									50.22	
99999	HUEBER, JULIE LOUANNE	U0320000300005A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661648	05/21/12
Totals for Check: 661648									47.67	
99999	JENKINS, KATHERINE	U0180003600004A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	661649	05/21/12
Totals for Check: 661649									50.22	
99999	MARRS, CONSTRUCTION	U0070000640002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.83	661650	05/21/12
Totals for Check: 661650									05.83	
99999	MARTIN, SHELLEY A	U0280000951002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	55.28	661651	05/21/12
Totals for Check: 661651									55.28	
99999	MARTINEZ, PAOLA Q	U0100002560015A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	661652	05/21/12
Totals for Check: 661652									36.57	
99999	MOSES, BENITA	U0060000213007A	05/15/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	661653	05/21/12
Totals for Check: 661653									50.22	
99999	SLAYTER, ANDREW JR	U0300000780013A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	661654	05/21/12
Totals for Check: 661654									08.82	
99999	STANYAR, MONRA D	U0110000900015A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661655	05/21/12
Totals for Check: 661655									47.67	

AP Checks For Date/Amount Range

Begin Date: 05/19/2012 End Date: 05/25/2012

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	TUTLE & TUTLE TRUCKING	U0320000680002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.02	661656	05/21/12
Totals for Check: 661656								53.02		
99999	US INVENTION CORP	U0010000220005A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	661657	05/21/12
Totals for Check: 661657								36.57		
99999	WILLIAMS, DELIA FRANCES	U0340000035002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	67.70	661658	05/21/12
Totals for Check: 661658								67.70		
99999	WYATT, KIM K	U0100004121002A	05/18/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	64.63	661659	05/21/12
Totals for Check: 661659								64.63		
Totals for Fund: 706 Utility Deposits								886.48		

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

