

AP Checks For Date/Amount Range

Begin Date: 05/05/2012 End Date: 05/11/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR00958	05/08/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,204.00	325	05/11/12
2195	FIREMEN'S RELIEF & RETIRE	PR00958	05/08/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	11,708.55	325	05/11/12
Totals for Check:								325		31,912.55
4215	PAYROLL EFTPS	PR00958	05/08/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	29,764.48	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,633.07	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	266.99	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	430.29	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	09.87	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	27.18	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.99	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	525.34	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	7,549.86	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,301.88	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,231.42	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,943.32	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,910.81	327	05/11/12
4215	PAYROLL EFTPS	PR00958	05/08/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,878.20	327	05/11/12
Totals for Check:								327		101,222.70
1	DEBRA SPRINGER	SPRINGER 201205	05/07/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	500.00	661326	05/07/12
Totals for Check:								661326		500.00
3592	NAVARRO COUNTY ABSTRACT	150-A	04/30/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	246.00	661327	05/10/12
Totals for Check:								661327		246.00
1052	ALLSTATE WORKPLACE DIVISION	MAY 2012	04/25/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	661330	05/11/12
1052	ALLSTATE WORKPLACE DIVISION	MAY 2012	04/25/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	661330	05/11/12
1052	ALLSTATE WORKPLACE DIVISION	MAY 2012	04/25/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	661330	05/11/12
1052	ALLSTATE WORKPLACE DIVISION	MAY 2012	04/25/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	661330	05/11/12
1052	ALLSTATE WORKPLACE DIVISION	MAY 2012	04/25/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	661330	05/11/12
Totals for Check:								661330		1,594.11
259	AT&T	874-6705 201204	04/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	145.90	661332	05/11/12
Totals for Check:								661332		145.90
10981	ATWOODS	599/37	04/27/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	16.28	661334	05/11/12
10981	ATWOODS	601/37	04/30/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	79.98	661334	05/11/12
Totals for Check:								661334		96.26
1285	BIG H TIRE SERVICE, INC.	144959	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	358.60	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145563	04/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	997.78	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145710	04/24/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	06.00	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145749	04/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	421.32	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145756	04/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	661337	05/11/12
Totals for Check:								661337		1,798.70

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9060	BILL LITTLE	595583	05/03/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	175.00	661338	05/11/12
9060	BILL LITTLE	595582	05/01/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,250.00	661338	05/11/12
9060	BILL LITTLE	595584	05/04/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,682.00	661338	05/11/12
Totals for Check: 661338								4,107.00		
1369	BRODART COMPANY	2451726	04/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	35.92	661339	05/11/12
1369	BRODART COMPANY	2454241	05/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.76	661339	05/11/12
1369	BRODART COMPANY	2454664	05/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	79.27	661339	05/11/12
1369	BRODART COMPANY	2456011	05/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	16.35	661339	05/11/12
1369	BRODART COMPANY	2456120	05/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.85	661339	05/11/12
Totals for Check: 661339								152.15		
1598	CLERK, SUPREME COURT	05092012	05/08/12	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	661343	05/11/12
Totals for Check: 661343								250.00		
1585	COLLIN STREET BAKERY, INC	2012-05-09	05/03/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	13.20	661344	05/11/12
Totals for Check: 661344								13.20		
1624	CONNIE J. STANDRIDGE	2012-05-10	05/08/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	100.07	661345	05/11/12
Totals for Check: 661345								100.07		
1625	CORSICANA CLEANERS & LAUN	89147	04/19/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.25	661347	05/11/12
1625	CORSICANA CLEANERS & LAUN	89351	04/24/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.84	661347	05/11/12
1625	CORSICANA CLEANERS & LAUN	89148	04/19/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.41	661347	05/11/12
Totals for Check: 661347								37.50		
1668	CORSICANA NAPA AUTO PARTS	026839	04/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(156.23)	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026813	04/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.96	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026972	05/04/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	97.54	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026948	05/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	11.43	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026947	05/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.91	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026951	05/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.77	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026743	04/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	34.52	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026797	04/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.45	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026738	04/25/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.06	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026767	04/26/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.06	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026569	04/19/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.83	661349	05/11/12
1668	CORSICANA NAPA AUTO PARTS	026762	04/25/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	96.56	661349	05/11/12
Totals for Check: 661349								844.86		
1695	CORSICANA SHEET METAL	48055	04/26/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	80.00	661350	05/11/12
Totals for Check: 661350								80.00		
1700	CORSICANA WELDING SUPPLY	1119231	05/01/12	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	126.75	661351	05/11/12
Totals for Check: 661351								126.75		
1866	COUNTY ELECTRIC	110103	04/30/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	983.89	661353	05/11/12

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Totals for Check: 661353								983.89		
2124	COVETRIX	01713-4814	05/03/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	787.50	661354	05/11/12
Totals for Check: 661354								787.50		
183	D R AUTO REPAIR	170	05/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	661355	05/11/12
183	D R AUTO REPAIR	172	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	455.00	661355	05/11/12
Totals for Check: 661355								515.00		
1753	DALHOUSIE POLYGRAPH SERVICES	8263	04/25/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	661356	05/11/12
Totals for Check: 661356								100.00		
1900	DIXIE PAPER CO. - TYLER	323364	04/26/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	214.68	661359	05/11/12
1900	DIXIE PAPER CO. - TYLER	324296	05/01/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	663.44	661359	05/11/12
1900	DIXIE PAPER CO. - TYLER	324060	05/01/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	282.12	661359	05/11/12
1900	DIXIE PAPER CO. - TYLER	324058	05/01/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.76	661359	05/11/12
Totals for Check: 661359								1,406.00		
19061	DOLLAR GENERAL CORPORATION	1000095499	05/04/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	10.62	661360	05/11/12
19061	DOLLAR GENERAL CORPORATION	1000095499	05/04/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	10.63	661360	05/11/12
Totals for Check: 661360								21.25		
2165	DON FARMER & SONS	75558	04/24/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	661361	05/11/12
2165	DON FARMER & SONS	76931	04/26/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,275.00	661361	05/11/12
2165	DON FARMER & SONS	76930	04/26/12	P	540	100-55010-540-00	GENERAL SERVICES	195.00	661361	05/11/12
Totals for Check: 661361								1,575.00		
2150	ENNIS FORD MERCURY	136805	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	784.87	661366	05/11/12
2150	ENNIS FORD MERCURY	411606	05/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	38.51	661366	05/11/12
Totals for Check: 661366								823.38		
2348	ERGO ASPHALT/EMULSIONS	9400883533	04/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	278.46	661368	05/11/12
Totals for Check: 661368								278.46		
2313	GANDER MOUNTAIN	400-20-4360	05/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	24.99	661372	05/11/12
Totals for Check: 661372								24.99		
2340	GILFILLAN PAINT & HARDWAR	20454155	05/04/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	68.57	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453747	05/01/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	41.88	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453853	05/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.89	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452836	04/23/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452865	04/23/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.49	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453964	05/03/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.81	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453966	05/03/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	45.75	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453985	05/03/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.19	661378	05/11/12
Totals for Check: 661378								211.56		

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2367	GST PUBLIC SAFETY SUPPLY	012051	04/30/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	176.24	661379	05/11/12
Totals for Check: 661379								176.24		
2518	HANSON AGGREGATES WEST, I	1378028	04/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.50	661380	05/11/12
Totals for Check: 661380								1,600.50		
3874	HAWK ELECTRONICS	05092012 F&P	05/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	661381	05/11/12
3874	HAWK ELECTRONICS	05092012 F&P	05/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	661381	05/11/12
Totals for Check: 661381								269.93		
25441	HAYNIE ENERGY SERVICES	64991	05/02/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	661382	05/11/12
Totals for Check: 661382								14.50		
4645	HD SUPPLY WATERWORKS, LTD	4712982	04/27/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	109.26	661383	05/11/12
Totals for Check: 661383								109.26		
2486	HEB CREDIT RECEIVABLES	060103	04/13/12	P	120	100-53190-120-00	FOOD SUPPLIES	31.92	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	063667	04/02/12	P	110	100-53190-110-00	FOOD SUPPLIES	60.06	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	077711	04/19/12	P	110	100-53190-110-00	FOOD SUPPLIES	42.03	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	087559	04/10/12	P	430	100-53190-430-00	FOOD SUPPLIES	46.56	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	087649	04/10/12	P	430	100-53190-430-00	FOOD SUPPLIES	19.47	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	069816	04/04/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	20.96	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	090308	04/11/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	27.91	661384	05/11/12
2486	HEB CREDIT RECEIVABLES	088777	04/23/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	18.55	661384	05/11/12
Totals for Check: 661384								267.46		
3794	HIRAM PAIR	632393	05/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	661385	05/11/12
3794	HIRAM PAIR	632394	05/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,000.00	661385	05/11/12
Totals for Check: 661385								11,000.00		
2520	HOLT CAT	PIMO0161179	04/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	662.91	661386	05/11/12
Totals for Check: 661386								662.91		
2585	HOWARD FIRE EXT SERVICE	053592	04/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	198.30	661387	05/11/12
2585	HOWARD FIRE EXT SERVICE	053594	04/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	661387	05/11/12
2585	HOWARD FIRE EXT SERVICE	053621	05/03/12	P	420	100-54810-420-00	MAINT-MISC	54.95	661387	05/11/12
Totals for Check: 661387								290.75		
2610	HUFFMAN COMMUNICATIONS	44063	04/25/12	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	168.53	661388	05/11/12
Totals for Check: 661388								168.53		
2620	HURRICANE ELECTRIC	2012-05-09	05/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	661389	05/11/12
Totals for Check: 661389								24.95		
1436	IFRAIM CAMPOZ	050712M	05/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,141.00	661390	05/11/12
Totals for Check: 661390								1,141.00		

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2740	IJS-EJS, INC.	109421	04/26/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	38.82	661391	05/11/12
2740	IJS-EJS, INC.	109379	04/24/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.95	661391	05/11/12
2740	IJS-EJS, INC.	109605	05/04/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	32.00	661391	05/11/12
Totals for Check: 661391								90.77		
2746	INSTAFF PERSONNEL, LLC.	3910748	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	27.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910748	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	27.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910747	05/04/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910746	05/04/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910745	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910745	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910744	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910744	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910744	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910744	05/04/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910743	05/04/12	P	215	100-55260-215-00	CONTRACT LABOR	365.14	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910743	05/04/12	P	215	100-55260-215-00	CONTRACT LABOR	426.56	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910743	05/04/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910743	05/04/12	P	215	100-55260-215-00	CONTRACT LABOR	518.70	661393	05/11/12
Totals for Check: 661393								3,828.94		
2709	INTERSTATE BATTERY CENTER	1166401000670	04/19/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	89.80	661394	05/11/12
Totals for Check: 661394								89.80		
2775	J&L BEAUTIFUL LAWNS	59	05/08/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661395	05/11/12
Totals for Check: 661395								3,126.60		
10701	JIM FARMER	1341	04/29/12	P	350	100-55260-350-00	CONTRACT LABOR	1,020.00	661397	05/11/12
Totals for Check: 661397								1,020.00		
2890	JOHNSON OIL COMPANY	88967	05/03/12	P		100-16010-000-00	INVENTORY-FUEL	28,517.45	661398	05/11/12
2890	JOHNSON OIL COMPANY	88672	04/24/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	19.16	661398	05/11/12
Totals for Check: 661398								28,536.61		
2908	K&S TIRE TOWING & RECOVERY INC	44497	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	661399	05/11/12
Totals for Check: 661399								20.00		
2926	KAUFFMAN TIRE COMPANY	108397	04/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.12	661400	05/11/12
Totals for Check: 661400								250.12		
3520	MCCOY 'S BUILDING SUPPLY	5982479	05/04/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	128.42	661406	05/11/12
3520	MCCOY 'S BUILDING SUPPLY	5982476	05/04/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	39.58	661406	05/11/12
Totals for Check: 661406								168.00		
35041	MCCREARY, VESELKA, BRAGG &	50337	05/07/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,061.88	661407	05/11/12
Totals for Check: 661407								1,061.88		

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3525	MCKEE LUMBER COMPANY	10185260	05/03/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	09.12	661408	05/11/12
3525	MCKEE LUMBER COMPANY	10185298	05/03/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	41.42	661408	05/11/12
3525	MCKEE LUMBER COMPANY	10185161	05/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.40	661408	05/11/12
Totals for Check: 661408								68.94		
3262	MICRO TITLE COMPANY	8440	05/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	44.05	661410	05/11/12
Totals for Check: 661410								44.05		
1863	MIKE DAVIS	005984	04/30/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,412.95	661411	05/11/12
Totals for Check: 661411								1,412.95		
257	MOORE TIRE & AUTO	60492	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	661412	05/11/12
257	MOORE TIRE & AUTO	60487	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	661412	05/11/12
257	MOORE TIRE & AUTO	60485	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	661412	05/11/12
Totals for Check: 661412								36.00		
34281	MYGOV	102600	05/01/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	225.00	661414	05/11/12
34281	MYGOV	102600	05/01/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	500.00	661414	05/11/12
Totals for Check: 661414								725.00		
3543	NAVARRO PIPE & STEEL L.L.C.	937870	04/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	133.40	661415	05/11/12
Totals for Check: 661415								133.40		
2531	NCTCOG	66632-A	10/07/11	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	810.00	661416	05/11/12
Totals for Check: 661416								810.00		
2531	NCTCOG	67819	04/23/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	125.00	661417	05/11/12
Totals for Check: 661417								125.00		
3635	NEW YORK LIFE INS CO	APRIL 2012	05/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	661418	05/11/12
3635	NEW YORK LIFE INS CO	APRIL 2012	05/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	661418	05/11/12
Totals for Check: 661418								192.66		
3778	O'REILLY AUTO PARTS	0763-207293	05/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-207228	05/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-208004	05/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.38	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-207760	05/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.71	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-207765	05/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.69	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-207989	05/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	73.42	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-208538	05/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.73	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-207156	05/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.88	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-205610	04/26/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(05.20)	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-205445	04/26/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.52	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-205688	04/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.74	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-204889	04/25/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	18.99	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-205049	04/25/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.48	661420	05/11/12
Totals for Check: 661420								436.96		

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3776	OFFICE DEPOT	606776729001	04/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	27.57	661422	05/11/12
3776	OFFICE DEPOT	606776730001	04/26/12	P	110	100-52010-110-00	OFFICE SUPPLIES	61.24	661422	05/11/12
3776	OFFICE DEPOT	1463634534	04/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	37.07	661422	05/11/12
3776	OFFICE DEPOT	605472366001	04/23/12	P	80	100-52010-080-00	OFFICE SUPPLIES	06.90	661422	05/11/12
3776	OFFICE DEPOT	606013231001	04/19/12	P	20	100-52010-020-00	OFFICE SUPPLIES	07.30	661422	05/11/12
Totals for Check: 661422								140.08		
3785	OWEN HARDWARE, INC.	LG7017	05/04/12	P	330	100-53520-330-00	SAFETY SUPPLIES	34.02	661423	05/11/12
3785	OWEN HARDWARE, INC.	A59514	04/16/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	00.40	661423	05/11/12
Totals for Check: 661423								34.42		
3799	PACK 'N' MAIL	61941	04/03/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.09	661424	05/11/12
Totals for Check: 661424								19.09		
171	PASKELL RAY NICHOLS JR	24157	05/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	265.00	661426	05/11/12
171	PASKELL RAY NICHOLS JR	24176	05/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	295.00	661426	05/11/12
Totals for Check: 661426								560.00		
25051	PATRICK W HAPNER	891498	04/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	661428	05/11/12
25051	PATRICK W HAPNER	891499	04/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	661428	05/11/12
25051	PATRICK W HAPNER	710051	05/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	661428	05/11/12
25051	PATRICK W HAPNER	710052	05/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661428	05/11/12
25051	PATRICK W HAPNER	710055	05/02/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	910.00	661428	05/11/12
Totals for Check: 661428								2,047.50		
3858	POLLARDWATER.COM - EAST	I323893-IN	04/19/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	426.36	661429	05/11/12
Totals for Check: 661429								426.36		
4019	RDO EQUIPMENT CO.	P47670	04/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	98.93	661431	05/11/12
Totals for Check: 661431								98.93		
142	RICHARD SEAN DODSON	010848	05/01/12	P	530	100-52015-530-00	PRINTING	62.00	661432	05/11/12
Totals for Check: 661432								62.00		
1046	RON MCGAHA	12-11	04/18/12	P	430	100-52050-430-00	MACH. & EQUIP	75.00	661433	05/11/12
Totals for Check: 661433								75.00		
277	SAFETY-KLEEN	57777813	04/19/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	145.49	661434	05/11/12
Totals for Check: 661434								145.49		
2859	SHARON JENNINGS	2012-05-09	05/08/12	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	378.40	661436	05/11/12
Totals for Check: 661436								378.40		
157	SMALL ENGINE SALES	132433	05/01/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	301.42	661437	05/11/12
157	SMALL ENGINE SALES	132295	04/26/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	(21.85)	661437	05/11/12
Totals for Check: 661437								279.57		

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4249	STATE INDUSTRIAL PRODUCTS	95647214	04/26/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	361.75	661438	05/11/12
Totals for Check: 661438								361.75		
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	143.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	352.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	440.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	213.75	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	28.13	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	110.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	220.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	125.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	125.00	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	552.84	661440	05/11/12
7495	STW INC.	20969	05/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	552.83	661440	05/11/12
Totals for Check: 661440								3,340.93		
44341	TELETOUCH COMMUNICATIONS, INC	551235	04/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,790.42	661443	05/11/12
Totals for Check: 661443								2,790.42		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	041012	05/03/12	P	60	100-55010-060-00	GENERAL SERVICES	202.00	661444	05/11/12
Totals for Check: 661444								202.00		
4651	ULINE, INC.	43888098	04/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	108.00	661450	05/11/12
4651	ULINE, INC.	43888098	04/30/12	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	29.21	661450	05/11/12
4651	ULINE, INC.	43958384	05/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(108.00)	661450	05/11/12
Totals for Check: 661450								29.21		
4545	UNITED RENTALS NORTHWEST, INC	102553518-001	05/01/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	80.43	661451	05/11/12
4545	UNITED RENTALS NORTHWEST, INC	102215441-001	04/10/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,387.00	661451	05/11/12
4545	UNITED RENTALS NORTHWEST, INC	102215441-002	04/24/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	(1,387.00)	661451	05/11/12
Totals for Check: 661451								80.43		
4084	WANDA K RICHARDS	463666	05/01/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	661454	05/11/12
4084	WANDA K RICHARDS	463665	05/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	661454	05/11/12
4084	WANDA K RICHARDS	463665	05/01/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	661454	05/11/12
4084	WANDA K RICHARDS	463665	05/01/12	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	661454	05/11/12
Totals for Check: 661454								1,000.00		
59670	WILDFIRE TRUCK & EQUIP SALES	8698	04/30/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	142.20	661457	05/11/12
Totals for Check: 661457								142.20		

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4985	WINTERS OIL COMPANY	504844	04/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	42.80	661458	05/11/12
Totals for Check: 661458								42.80		
154	XEROX CORPORATION	061381145	05/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	661460	05/11/12
Totals for Check: 661460								140.78		
1660	NAVARRO CREDIT UNION	PR00958	05/08/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	16,907.20	661461	05/11/12
1660	NAVARRO CREDIT UNION	PR00958	05/08/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,615.89	661461	05/11/12
1660	NAVARRO CREDIT UNION	PR00958	05/08/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,794.67	661461	05/11/12
1660	NAVARRO CREDIT UNION	PR00958	05/08/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,463.89	661461	05/11/12
Totals for Check: 661461								34,781.65		
46410	UNITED STATES TREASURY	PR00958	05/08/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	661463	05/11/12
Totals for Check: 661463								187.94		
46420	UNITED STATES TREASURY	PR00958	05/08/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	661464	05/11/12
Totals for Check: 661464								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00958	05/08/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	04.86	661466	05/11/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00958	05/08/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.14	661466	05/11/12
Totals for Check: 661466								30.00		
Totals for Fund: 503 Emergency Medical Services								255,355.44		

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16891	CONVENTION & VISITORS BUREAU	201203	05/09/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	18,069.17	661346	05/11/12
Totals for Check: 661346								18,069.17		
18971	MARK LYLE	759611	05/08/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	652.85	661405	05/11/12
Totals for Check: 661405								652.85		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								18,722.02		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2585	HOWARD FIRE EXT SERVICE	053607	05/02/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	236.20	661387	05/11/12
Totals for Check: 661387								236.20		
4276	PAPPAS TECHNOLOGIES, INC	4277	05/03/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	661425	05/11/12
Totals for Check: 661425								97.50		
6491	SUPERIOR TRANSPORT	42139	05/02/12	P		202-16010-000-00	INVENTORY-FUEL	17,845.10	661441	05/11/12
Totals for Check: 661441								17,845.10		
Totals for Fund: 202 Airport Operating								18,178.80		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
281	JESSE STARKEY	896985	05/07/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,100.00	661396	05/11/12
281	JESSE STARKEY	896985	05/07/12	P	300	502-54820-300-00	MAINT-CITY WIDE	2,100.00	661396	05/11/12
Totals for Check: 661396								3,200.00		
Totals for Fund: 502 Sanitation Operating								3,200.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	606785854001	04/26/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	28.57	661422	05/11/12
3776	OFFICE DEPOT	605788338001	04/23/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	38.34	661422	05/11/12
3776	OFFICE DEPOT	606528444001	04/23/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	49.56	661422	05/11/12
3776	OFFICE DEPOT	606673132001	04/26/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.58	661422	05/11/12
Totals for Check: 661422								123.05		
5122	THE REMINGTON	0063631	05/04/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	621.00	661445	05/11/12
Totals for Check: 661445								621.00		
Totals for Fund: 206 Parks Special Events								744.05		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	1464251598	04/26/12	P	100	212-52010-100-00	OFFICE SUPPLIES	72.11	661422	05/11/12
3776	OFFICE DEPOT	605737597001	04/18/12	P	100	212-52010-100-00	OFFICE SUPPLIES	32.90	661422	05/11/12
3776	OFFICE DEPOT	605737598001	04/18/12	P	100	212-52010-100-00	OFFICE SUPPLIES	82.09	661422	05/11/12
3776	OFFICE DEPOT	605737598001	04/18/12	P	20	100-52010-020-00	OFFICE SUPPLIES	05.62	661422	05/11/12
Totals for Check: 661422								192.72		
3799	PACK 'N' MAIL	61952	04/30/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	85.95	661424	05/11/12
Totals for Check: 661424								85.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								278.67		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	7	03/22/12	P	100	251-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,900.00	661413	05/11/12
3502	MUNICIPAL DEVELOPMENT SER	8 (FINAL)	03/22/12	P	100	251-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,000.00	661413	05/11/12
Totals for Check: 661413								6,900.00		
Totals for Fund: 251 TX Capital Grant #729002								6,900.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	5	05/01/12	P	100	255-55220-100-000	PROFESSIONAL SERVICES	6,639.00	661413	05/11/12
3502	MUNICIPAL DEVELOPMENT SER	6 (FINAL)	05/01/12	P	100	255-55220-100-000	PROFESSIONAL SERVICES	5,000.00	661413	05/11/12
Totals for Check: 661413								11,639.00		
Totals for Fund: 255 TCDF 710032 Cinergy Cinema								11,639.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	XFR811118	04/30/12	P	410	265-52065-410-000-41001NON	CAP ACQ COMP HDWR/SFTW	2,304.40	661357	05/11/12
1878	DELL	XFR811118	04/30/12	P	400	265-52065-400-000-40001NON	CAP ACQ COMP HDWR/SFTW	2,304.40	661357	05/11/12
1878	DELL	XFR811118	04/30/12	P	132	265-52065-132-000-13201NON	CAP ACQ COMP HDWR/SFTW	2,304.40	661357	05/11/12
Totals for Check: 661357								6,913.20		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								6,913.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOODS	604/37	05/02/12	P	142	266-58865-142-000-14201	CAP EXP- MOTOR VEH & EQUIPMENT	279.99	661334	05/11/12
Totals for Check: 661334								279.99		
2025	ENVIRONMENTAL IMPROVEMENT	0012874-IN	04/18/12	P	141	266-58385-141-000-14101	CAP EXP-DIST/COLL SYS	48,375.00	661367	05/11/12
Totals for Check: 661367								48,375.00		
2956	KIEFER & ASSOCIATES	165930	04/30/12	P	450	266-58910-450-000-45001	CAP EXP-MACH & EQUIPMENT	1,154.82	661402	05/11/12
Totals for Check: 661402								1,154.82		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								49,809.81		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2205	FOX CONTRACTORS, INC.	GOVDRFOX5/FINAL	05/03/12	P	300	332-55220-300-00	PROFESSIONAL SERVICES	3,750.00	661370	05/11/12
2205	FOX CONTRACTORS, INC.	GOVDRFOX5/FINAL	05/03/12	P	300	332-55220-300-00	PROFESSIONAL SERVICES	600.00	661370	05/11/12
2205	FOX CONTRACTORS, INC.	GOVDRFOX5/FINAL	05/03/12	P		332-26510-000-00	RETAINAGE PAYABLE	56,725.36	661370	05/11/12
Totals for Check: 661370								61,075.36		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								61,075.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1544	AFLAC	254740	04/27/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	661328	05/11/12
1544	AFLAC	254740	04/27/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	661328	05/11/12
1544	AFLAC	254740	04/27/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	661328	05/11/12
Totals for Check: 661328								258.04		
1134	AQUA-METRIC SALES, CO.	0042893-IN	04/25/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	22,680.00	661331	05/11/12
1134	AQUA-METRIC SALES, CO.	0042895-IN	04/25/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	5,783.52	661331	05/11/12
Totals for Check: 661331								28,463.52		
1735	AT&T MOBILITY	287024237031X	04/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.66	661333	05/11/12
Totals for Check: 661333								59.66		
1119	AUTOZONE COMMERCIAL	1501062331	04/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.99	661335	05/11/12
Totals for Check: 661335								24.99		
1240	B2B DIRECT	159408	04/18/12	P	400	501-52010-400-00	OFFICE SUPPLIES	216.48	661336	05/11/12
Totals for Check: 661336								216.48		
1285	BIG H TIRE SERVICE, INC.	145392	04/04/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	141.24	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145534	04/13/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	661337	05/11/12
Totals for Check: 661337								147.24		
1388	BRYSON ELECTRIC	633	05/03/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	1,989.00	661340	05/11/12
Totals for Check: 661340								1,989.00		
4950	CARL WHITE CHEVROLET	63918	04/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	86.17	661341	05/11/12
Totals for Check: 661341								86.17		
1517	CHAMELEON INDUSTRIES, INC.	33110	04/23/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,014.65	661342	05/11/12
Totals for Check: 661342								2,014.65		
1700	CORSICANA WELDING SUPPLY	1116092	04/19/12	P	200	501-54810-200-00	MAINT-MISC	29.02	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	279276	04/16/12	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	25.54	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	276480	03/16/12	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	23.90	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	274944	02/16/12	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	25.54	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	273727	01/16/12	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	25.54	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	271896	12/16/11	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	24.72	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	266674	11/16/11	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	25.54	661351	05/11/12
1700	CORSICANA WELDING SUPPLY	263747	10/16/11	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	24.72	661351	05/11/12
Totals for Check: 661351								204.52		
1701	CORSICANA WINNELSON CO.	324749 00	04/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	74.40	661352	05/11/12
Totals for Check: 661352								74.40		
183	D R AUTO REPAIR	170-A	05/04/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.00	661355	05/11/12
Totals for Check: 661355								65.00		

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18331	DIRECT MAIL PARTNERS	48472	04/30/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,055.73	661358	05/11/12
18331	DIRECT MAIL PARTNERS	48632	04/30/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	2,450.00	661358	05/11/12
Totals for Check: 661358								3,505.73		
1827	DPC INDUSTRIES, INC.	76701831-12	04/27/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,053.20	661362	05/11/12
Totals for Check: 661362								3,053.20		
2057	ECN INTERMEDIATE HOLDING CO IN	11469	04/30/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	661363	05/11/12
Totals for Check: 661363								50.00		
318	ELECTRICO, INC.	43870	04/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	5,975.00	661364	05/11/12
Totals for Check: 661364								5,975.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-63160-02	04/24/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	92.00	661365	05/11/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63160-01	04/23/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	56.17	661365	05/11/12
Totals for Check: 661365								148.17		
1268	FASTENAL COMPANY	TXCOS54915	04/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	27.17	661369	05/11/12
1268	FASTENAL COMPANY	TXCOS54886	04/24/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	99.61	661369	05/11/12
Totals for Check: 661369								126.78		
325	G.T.O.T.	8599	04/30/12	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	661371	05/11/12
325	G.T.O.T.	8600	04/30/12	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	661371	05/11/12
Totals for Check: 661371								190.00		
25971	GARY N HOLLOWAY	350	05/04/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	79.20	661373	05/11/12
Totals for Check: 661373								79.20		
2340	GILFILLAN PAINT & HARDWAR	20452548	04/19/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.08	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452916	04/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.72	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452961	04/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453064	04/24/12	P	200	501-54810-200-00	MAINT-MISC	20.16	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452400	04/18/12	P	200	501-54810-200-00	MAINT-MISC	13.49	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451809	04/11/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452168	04/16/12	P	200	501-54810-200-00	MAINT-MISC	64.55	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451606	04/10/12	P	200	501-54810-200-00	MAINT-MISC	32.40	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451551	04/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.17	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451562	04/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.32	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451273	04/05/12	P	200	501-54810-200-00	MAINT-MISC	06.39	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451272	04/05/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	43.12	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451067	04/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.78	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451056	04/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.06	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20450993	04/03/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	82.57	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20450616	03/29/12	P	200	501-54810-200-00	MAINT-MISC	20.95	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453182	04/25/12	P	200	501-54810-200-00	MAINT-MISC	48.54	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20447623	02/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.89	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20447799	02/28/12	P	200	501-54810-200-00	MAINT-MISC	11.79	661378	05/11/12

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2340	GILFILLAN PAINT & HARDWAR	20447789	02/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	69.60	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20448048	03/01/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20448278	03/05/12	P	200	501-54810-200-00	MAINT-MISC	05.28	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20448770	03/09/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.69	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20448751	03/09/12	P	200	501-54810-200-00	MAINT-MISC	26.28	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449105	03/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449177	03/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449215	03/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.29	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449977	03/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.86	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449879	03/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.46	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20449981	03/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.09	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452174	04/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.40	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452523	04/18/12	P	200	501-54810-200-00	MAINT-MISC	08.49	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20452558	04/19/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453840	05/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.80	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453538	04/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.79	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453993	05/03/12	P	200	501-54810-200-00	MAINT-MISC	08.19	661378	05/11/12
Totals for Check: 661378								975.13		
2518	HANSON AGGREGATES WEST, I	1376345	04/14/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,183.59	661380	05/11/12
2518	HANSON AGGREGATES WEST, I	1376912	04/14/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,320.59	661380	05/11/12
2518	HANSON AGGREGATES WEST, I	1379432	04/21/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,420.27	661380	05/11/12
Totals for Check: 661380								4,924.45		
25441	HAYNIE ENERGY SERVICES	65058	05/07/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.50	661382	05/11/12
Totals for Check: 661382								14.50		
4645	HD SUPPLY WATERWORKS, LTD	4634170	04/10/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	949.70	661383	05/11/12
4645	HD SUPPLY WATERWORKS, LTD	4637731	04/10/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	234.40	661383	05/11/12
4645	HD SUPPLY WATERWORKS, LTD	4637768	04/10/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	184.66	661383	05/11/12
4645	HD SUPPLY WATERWORKS, LTD	4687726	04/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,878.59	661383	05/11/12
Totals for Check: 661383								7,247.35		
2585	HOWARD FIRE EXT SERVICE	053593	04/19/12	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	180.10	661387	05/11/12
2585	HOWARD FIRE EXT SERVICE	053596	04/19/12	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.95	661387	05/11/12
Totals for Check: 661387								261.05		
2740	IJS-EJS, INC.	109537	05/02/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	16.66	661391	05/11/12
Totals for Check: 661391								16.66		
2746	INSTAFF PERSONNEL, LLC.	3910749	05/04/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910749	05/04/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	661393	05/11/12
2746	INSTAFF PERSONNEL, LLC.	3910749	05/04/12	P	200	501-55260-200-00	CONTRACT LABOR	24.57	661393	05/11/12
Totals for Check: 661393								898.17		
270	KEITH'S ACE HARDWARE	22159/6	04/03/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	04.79	661401	05/11/12
Totals for Check: 661401								04.79		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	56298	04/25/12	P	142	501-52050-142-00	MACH. & EQUIP	05.35	661404	05/11/12
Totals for Check: 661404								05.35		
3520	MCCOY 'S BUILDING SUPPLY	5982031	04/11/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.95	661406	05/11/12
3520	MCCOY 'S BUILDING SUPPLY	5982044	04/11/12	P	200	501-54810-200-00	MAINT-MISC	41.19	661406	05/11/12
3520	MCCOY 'S BUILDING SUPPLY	5982021	04/10/12	P	200	501-54810-200-00	MAINT-MISC	64.92	661406	05/11/12
Totals for Check: 661406								146.06		
3525	MCKEE LUMBER COMPANY	10185275	05/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.80	661408	05/11/12
3525	MCKEE LUMBER COMPANY	10184447	04/17/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.74	661408	05/11/12
Totals for Check: 661408								92.54		
3543	NAVARRO PIPE & STEEL L.L.C.	937245	04/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	198.40	661415	05/11/12
3543	NAVARRO PIPE & STEEL L.L.C.	791506	05/03/12	P	200	501-54810-200-00	MAINT-MISC	65.83	661415	05/11/12
Totals for Check: 661415								264.23		
3778	O'REILLY AUTO PARTS	0763-204931	04/25/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.64	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-204637	04/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.86	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-208085	05/03/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.01	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-202761	04/19/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	46.12	661420	05/11/12
3778	O'REILLY AUTO PARTS	0763-209463	05/07/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.37	661420	05/11/12
Totals for Check: 661420								118.00		
3785	OWEN HARDWARE, INC.	A60510	05/02/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	23.98	661423	05/11/12
3785	OWEN HARDWARE, INC.	A60586	05/03/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	40.46	661423	05/11/12
3785	OWEN HARDWARE, INC.	A60265	04/27/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.36	661423	05/11/12
3785	OWEN HARDWARE, INC.	A59951	04/23/12	P	200	501-54810-200-00	MAINT-MISC	48.48	661423	05/11/12
3785	OWEN HARDWARE, INC.	A60670	05/04/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.25	661423	05/11/12
Totals for Check: 661423								165.53		
25051	PATRICK W HAPNER	891492	04/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	661428	05/11/12
25051	PATRICK W HAPNER	891494	04/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	661428	05/11/12
25051	PATRICK W HAPNER	891487	04/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	661428	05/11/12
25051	PATRICK W HAPNER	891488	04/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	661428	05/11/12
25051	PATRICK W HAPNER	891489	04/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,332.50	661428	05/11/12
25051	PATRICK W HAPNER	891500	04/30/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	661428	05/11/12
25051	PATRICK W HAPNER	710053	05/01/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	661428	05/11/12
Totals for Check: 661428								1,982.50		
4014	RAILROAD COMMISSION OF TX	DP NO. 019605	05/04/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	500.00	661430	05/11/12
Totals for Check: 661430								500.00		
142	RICHARD SEAN DODSON	010859	05/03/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	95.00	661432	05/11/12
Totals for Check: 661432								95.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-18	05/01/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	10,400.00	661435	05/11/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-21	04/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,340.00	661435	05/11/12

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41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-19	04/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	3,200.00	661435	05/11/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-20	04/12/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	4,800.00	661435	05/11/12
Totals for Check: 661435								22,740.00		
157	SMALL ENGINE SALES	132558	05/04/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	37.60	661437	05/11/12
Totals for Check: 661437								37.60		
4630	TIM'S TIRES AND WHEELS	041084	04/30/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	661446	05/11/12
Totals for Check: 661446								07.50		
4493	TRANSIT MIX CONCRETE CO.	32870695	03/01/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	226.25	661447	05/11/12
4493	TRANSIT MIX CONCRETE CO.	32869047	02/21/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	160.00	661447	05/11/12
4493	TRANSIT MIX CONCRETE CO.	32870694	02/21/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	300.00	661447	05/11/12
Totals for Check: 661447								686.25		
4513	TRUCK PARTS & SERVICE	109137	04/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.01	661448	05/11/12
Totals for Check: 661448								12.01		
4519	TRUTEK	90459	05/04/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	462.00	661449	05/11/12
Totals for Check: 661449								462.00		
4765	VERTEX MACHINE	006945	04/27/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,456.40	661452	05/11/12
4765	VERTEX MACHINE	006927	04/09/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	397.00	661452	05/11/12
4765	VERTEX MACHINE	006948	05/01/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	224.00	661452	05/11/12
Totals for Check: 661452								3,077.40		
4906	WARREN TIRE & WHEEL PROS	1018209	05/07/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	661455	05/11/12
Totals for Check: 661455								12.00		
4925	WHECO ELECTRIC, INC.	12358	04/19/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,820.00	661456	05/11/12
4925	WHECO ELECTRIC, INC.	12295	04/01/12	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	1,840.00	661456	05/11/12
4925	WHECO ELECTRIC, INC.	12366	04/24/12	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	1,449.50	661456	05/11/12
Totals for Check: 661456								11,109.50		
4991	WORKWEAR AMERICA	17216	04/10/12	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,125.00	661459	05/11/12
4991	WORKWEAR AMERICA	17215	04/10/12	P	132	501-53310-132-00	UNIFORM SUPPLIES	896.56	661459	05/11/12
Totals for Check: 661459								2,021.56		
Totals for Fund: 501 Utility Operating								104,608.88		

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1285	BIG H TIRE SERVICE, INC.	145566	04/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	661337	05/11/12
1285	BIG H TIRE SERVICE, INC.	145393	04/04/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	661337	05/11/12
Totals for Check: 661337								18.00		
2340	GILFILLAN PAINT & HARDWAR	20451197	04/04/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	55.36	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20453020	04/24/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	27.09	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451770	04/11/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	22.54	661378	05/11/12
2340	GILFILLAN PAINT & HARDWAR	20451794	04/11/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	03.40	661378	05/11/12
Totals for Check: 661378								108.39		
2518	HANSON AGGREGATES WEST, I	1379433	04/21/12	P	100	502-54810-100-00	MAINT-MISC	1,317.74	661380	05/11/12
Totals for Check: 661380								1,317.74		
2520	HOLT CAT	WIMT0018938	04/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	616.00	661386	05/11/12
2520	HOLT CAT	WINO0037987	04/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,380.69	661386	05/11/12
2520	HOLT CAT	WIMT0018940	04/17/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,357.71	661386	05/11/12
2520	HOLT CAT	PIMO0161314	04/17/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	278.10	661386	05/11/12
2520	HOLT CAT	WIMO0037986	04/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,378.66	661386	05/11/12
Totals for Check: 661386								6,011.16		
2585	HOWARD FIRE EXT SERVICE	053595	04/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	118.45	661387	05/11/12
Totals for Check: 661387								118.45		
2890	JOHNSON OIL COMPANY	88888	05/01/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	5,381.55	661398	05/11/12
Totals for Check: 661398								5,381.55		
3075	LAWSON PRODUCTS, INC.	9300765405	04/14/12	P	100	502-54810-100-00	MAINT-MISC	555.60	661403	05/11/12
Totals for Check: 661403								555.60		
3525	MCKEE LUMBER COMPANY	10184446	04/17/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.99	661408	05/11/12
Totals for Check: 661408								32.99		
3776	OFFICE DEPOT	1464251599	04/26/12	P	100	502-52010-100-00	OFFICE SUPPLIES	159.96	661422	05/11/12
Totals for Check: 661422								159.96		
157	SMALL ENGINE SALES	132018	04/20/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.15	661437	05/11/12
Totals for Check: 661437								31.15		
4417	TCEQ	SWD0017929	04/30/12	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	29,032.65	661442	05/11/12
Totals for Check: 661442								29,032.65		
4630	TIM'S TIRES AND WHEELS	041074	04/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.50	661446	05/11/12
4630	TIM'S TIRES AND WHEELS	040971	04/24/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	661446	05/11/12
Totals for Check: 661446								54.50		
4770	VITERS TRACTOR, INC	31339	04/30/12	P	100	502-54810-100-00	MAINT-MISC	36.18	661453	05/11/12
Totals for Check: 661453								36.18		

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4906	WARREN TIRE & WHEEL PROS	1017924	04/09/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	25.50	661455	05/11/12
4906	WARREN TIRE & WHEEL PROS	1018122	04/27/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	180.00	661455	05/11/12
Totals for Check: 661455								205.50		
4546	U.S. DEPT OF EDUCATION	PR00958	05/08/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	661462	05/11/12
Totals for Check: 661462								16.25		
Totals for Fund: 502 Sanitation Operating								43,080.07		

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4506	AIRGAS SOUTHWEST, INC.	107885062	04/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.53	661329	05/11/12
4506	AIRGAS SOUTHWEST, INC.	107860589	04/20/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.52	661329	05/11/12
Totals for Check: 661329								55.05		
3321	MED-TECH RESOURCE, INC.	10258	05/03/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	50.55	661409	05/11/12
Totals for Check: 661409								50.55		
46430	UNITED STATES TREASURY	PR00958	05/08/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	133.00	661465	05/11/12
Totals for Check: 661465								133.00		
692	AMERICAN NAT'L INS	7447062	08/30/11	P		503-12400-000-00	ACCRUED FEES - IMX	200.00	661467	05/11/12
Totals for Check: 661467								200.00		
91308	BLUE CROSS/BLUE SHIELD OF TX	5729246	02/21/11	P		503-12400-000-00	ACCRUED FEES - IMX	113.99	661468	05/11/12
Totals for Check: 661468								113.99		
91308	BLUE CROSS/BLUE SHIELD OF TX	7136348	08/08/11	P		503-12400-000-00	ACCRUED FEES - IMX	81.20	661469	05/11/12
Totals for Check: 661469								81.20		
265	DEPT OF VETERANS AFFAIRS	5610809	02/02/11	P		503-12400-000-00	ACCRUED FEES - IMX	485.89	661470	05/11/12
Totals for Check: 661470								485.89		
265	DEPT OF VETERANS AFFAIRS	6245827	05/01/11	P		503-12400-000-00	ACCRUED FEES - IMX	1,087.28	661471	05/11/12
Totals for Check: 661471								1,087.28		
21670	FARMERS NAT'L DOCUMENT CTR	6743250	07/07/11	P		503-12400-000-00	ACCRUED FEES - IMX	427.50	661472	05/11/12
Totals for Check: 661472								427.50		
1	KENNA OR SHARI BECK	9037804	12/15/11	P		503-12400-000-00	ACCRUED FEES - IMX	85.36	661473	05/11/12
Totals for Check: 661473								85.36		
1	MARY S MCADAMS	4562628-A	08/12/10	P		503-12400-000-00	ACCRUED FEES - IMX	466.40	661474	05/11/12
Totals for Check: 661474								466.40		
1	THOMAS D DRAKE	4092497-A	06/06/10	P		503-12400-000-00	ACCRUED FEES - IMX	75.00	661475	05/11/12
Totals for Check: 661475								75.00		
448	TRAILBLAZER HEALTH ENTERPRISES	7136348	08/08/11	P		503-12400-000-00	ACCRUED FEES - IMX	324.80	661476	05/11/12
Totals for Check: 661476								324.80		
44351	TX MEDICAID & HEALTHCARE PRNTR	6679664	07/05/11	P		503-12400-000-00	ACCRUED FEES - IMX	89.72	661477	05/11/12
Totals for Check: 661477								89.72		
44351	TX MEDICAID & HEALTHCARE PRNTR	6696744	07/09/11	P		503-12400-000-00	ACCRUED FEES - IMX	80.78	661478	05/11/12
Totals for Check: 661478								80.78		
44351	TX MEDICAID & HEALTHCARE PRNTR	8509303	10/25/11	P		503-12400-000-00	ACCRUED FEES - IMX	409.76	661479	05/11/12

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Totals for Check: 661479								409.76		
1	ELIZABETH P CHRISTIAN	5336725	01/15/11	P		503-12400-000-00	ACCRUED FEES - IMX	137.14	661480	05/11/12
Totals for Check: 661480								137.14		
44351	TX MEDICAID & HEALTHCARE PRNTR	7036024	07/14/11	P		503-12400-000-00	ACCRUED FEES - IMX	80.36	661481	05/11/12
Totals for Check: 661481								80.36		
44351	TX MEDICAID & HEALTHCARE PRNTR	7768229	09/28/11	P		503-12400-000-00	ACCRUED FEES - IMX	310.53	661482	05/11/12
Totals for Check: 661482								310.53		
44351	TX MEDICAID & HEALTHCARE PRNTR	8421896	10/10/11	P		503-12400-000-00	ACCRUED FEES - IMX	330.42	661483	05/11/12
Totals for Check: 661483								330.42		
44351	TX MEDICAID & HEALTHCARE PRNTR	8464577	10/11/11	P		503-12400-000-00	ACCRUED FEES - IMX	325.46	661484	05/11/12
Totals for Check: 661484								325.46		
44351	TX MEDICAID & HEALTHCARE PRNTR	8484849	10/22/11	P		503-12400-000-00	ACCRUED FEES - IMX	652.79	661485	05/11/12
Totals for Check: 661485								652.79		
44351	TX MEDICAID & HEALTHCARE PRNTR	8487889	10/23/11	P		503-12400-000-00	ACCRUED FEES - IMX	360.22	661486	05/11/12
Totals for Check: 661486								360.22		
44351	TX MEDICAID & HEALTHCARE PRNTR	8487899-A	10/15/11	P		503-12400-000-00	ACCRUED FEES - IMX	702.33	661487	05/11/12
Totals for Check: 661487								702.33		
44351	TX MEDICAID & HEALTHCARE PRNTR	8487907	10/15/11	P		503-12400-000-00	ACCRUED FEES - IMX	362.29	661488	05/11/12
Totals for Check: 661488								362.29		
44351	TX MEDICAID & HEALTHCARE PRNTR	8487912	10/23/11	P		503-12400-000-00	ACCRUED FEES - IMX	345.35	661489	05/11/12
Totals for Check: 661489								345.35		
44351	TX MEDICAID & HEALTHCARE PRNTR	8509291	10/18/11	P		503-12400-000-00	ACCRUED FEES - IMX	409.76	661490	05/11/12
Totals for Check: 661490								409.76		
44351	TX MEDICAID & HEALTHCARE PRNTR	8509349	10/24/11	P		503-12400-000-00	ACCRUED FEES - IMX	292.87	661491	05/11/12
Totals for Check: 661491								292.87		
Totals for Fund: 503 Emergency Medical Services								8,475.80		

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

