

AP Checks For Date/Amount Range

Begin Date: 04/14/2012 End Date: 04/20/2012

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
10103	APAC-TEXAS, INC.	200157138	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	11,395.80	660825	04/16/12
10103	APAC-TEXAS, INC.	200157136	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,977.95	660825	04/16/12
10103	APAC-TEXAS, INC.	200157181	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,915.90	660825	04/16/12
10103	APAC-TEXAS, INC.	200157335	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,108.25	660825	04/16/12
10103	APAC-TEXAS, INC.	200157137	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,349.40	660825	04/16/12
10103	APAC-TEXAS, INC.	200157219	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,223.75	660825	04/16/12
10103	APAC-TEXAS, INC.	200157220	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,685.25	660825	04/16/12
10103	APAC-TEXAS, INC.	200157263	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	692.90	660825	04/16/12
10103	APAC-TEXAS, INC.	200157140	04/01/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,392.95	660825	04/16/12
10103	APAC-TEXAS, INC.	200155535	03/24/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,079.35	660825	04/16/12
10103	APAC-TEXAS, INC.	200155534	03/24/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,332.50	660825	04/16/12
10103	APAC-TEXAS, INC.	200155538	03/24/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	265.20	660825	04/16/12
Totals for Check: 660825								37,419.20		
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	55.30	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	48.71	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	48.37	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.96	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	110.50	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	385.10	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	74.89	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	25.23	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.51	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	11.06	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.73	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.10	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	37.14	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.91	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.44	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	19.65	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	27.44	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.20	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.93	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	24.07	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.05	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	37.01	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	05.62	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.32	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	22.59	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	05.50	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.22	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.09	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.89	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	23.04	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	60.91	660829	04/16/12
4239	AT&T LONG DISTANCE	04162012	04/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	211.03	660829	04/16/12
Totals for Check: 660829								1,419.51		

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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
1094	ATMOS ENERGY	04162012	04/10/12	P	120	100-56635-120-00	UTIL-GAS	389.00	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	215	100-56635-215-00	UTIL-GAS	80.22	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	410	100-56635-410-00	UTIL-GAS	83.03	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	510	100-56635-510-00	UTIL-GAS	171.77	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	530	100-56635-530-00	UTIL-GAS	560.90	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	540	100-56635-540-00	UTIL-GAS	318.13	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	300	201-56635-300-00	UTIL-GAS	85.63	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	430	100-56635-430-00	UTIL-GAS	47.45	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	100	202-56635-100-00	UTIL-GAS	19.94	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	132	501-56635-132-00	UTIL-GAS	5,448.52	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	141	501-56635-141-00	UTIL-GAS	26.85	660831	04/16/12
1094	ATMOS ENERGY	04162012	04/10/12	P	142	501-56635-142-00	UTIL-GAS	557.69	660831	04/16/12
Totals for Check: 660831								7,789.13		
35911	NAV COLLEGE CRIMINAL JUSTICE	04112012	04/11/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	660833	04/18/12
35911	NAV COLLEGE CRIMINAL JUSTICE	04172012	04/11/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	660833	04/18/12
Totals for Check: 660833								45.00		
1163	ACROSS COUNTRY TOWING SERVICE	3246	03/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	660835	04/20/12
1163	ACROSS COUNTRY TOWING SERVICE	3243	04/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	660835	04/20/12
1163	ACROSS COUNTRY TOWING SERVICE	3245	04/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	660835	04/20/12
Totals for Check: 660835								85.00		
1083	ACTION POWERSPORTS	91443962	04/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	153.95	660836	04/20/12
1083	ACTION POWERSPORTS	91443966	04/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(09.99)	660836	04/20/12
Totals for Check: 660836								143.96		
4506	AIRGAS SOUTHWEST, INC.	131237247	03/31/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	660837	04/20/12
Totals for Check: 660837								75.00		
1135	AMAZON	04172012	04/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	407.73	660839	04/20/12
Totals for Check: 660839								407.73		
1059	AMERICAN LIBRARY ASSN	04172012	04/17/12	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	185.00	660840	04/20/12
1059	AMERICAN LIBRARY ASSN	04172012	04/17/12	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	213.00	660840	04/20/12
Totals for Check: 660840								398.00		
10103	APAC-TEXAS, INC.	200158084	04/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,991.95	660842	04/20/12
10103	APAC-TEXAS, INC.	200158085	04/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,250.60	660842	04/20/12
10103	APAC-TEXAS, INC.	200158083	04/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	658.45	660842	04/20/12
10103	APAC-TEXAS, INC.	200158044	04/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,907.10	660842	04/20/12
10103	APAC-TEXAS, INC.	200158119	04/07/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,532.98	660842	04/20/12
Totals for Check: 660842								12,341.08		
174	AT&T (LIBRARY/REG PH)	2085018107	04/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	832.81	660843	04/20/12
Totals for Check: 660843								832.81		

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1741	AT&T (LIBRARY/WIFI)	90384929	03/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	660844	04/20/12
Totals for Check: 660844								125.00		
11050	ATHENS REVIEW	121	03/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	127.80	660847	04/20/12
Totals for Check: 660847								127.80		
10981	ATWOODS	576/37	04/09/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	131.98	660850	04/20/12
Totals for Check: 660850								131.98		
1275	B & G AUTO PARTS	592013	04/05/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	35.70	660851	04/20/12
1275	B & G AUTO PARTS	592117	04/13/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	05.30	660851	04/20/12
Totals for Check: 660851								41.00		
546	BAIN PAPER COMPANY	276216	04/12/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	240.32	660853	04/20/12
Totals for Check: 660853								240.32		
1271	BERRY CHRYSLER DODGE JEEP	96871	04/11/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	508.62	660854	04/20/12
1271	BERRY CHRYSLER DODGE JEEP	86501-B	05/13/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	300.00	660854	04/20/12
Totals for Check: 660854								808.62		
3323	BETTYE LYNN	2012-04-19	04/10/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	82.50	660855	04/20/12
Totals for Check: 660855								82.50		
9060	BILL LITTLE	595574	03/30/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,150.00	660856	04/20/12
Totals for Check: 660856								1,150.00		
1290	BLACKFORD PRINTING CO.	31227	04/06/12	P	215	100-52015-215-00	PRINTING	259.00	660858	04/20/12
Totals for Check: 660858								259.00		
13171	BOYTE SAND & GRAVEL	720025	02/27/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	195.00	660859	04/20/12
Totals for Check: 660859								195.00		
1369	BRODART COMPANY	2397736	04/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	140.42	660861	04/20/12
1369	BRODART COMPANY	2405336	04/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	97.23	660861	04/20/12
1369	BRODART COMPANY	2411016	04/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	27.33	660861	04/20/12
1369	BRODART COMPANY	2421063	04/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	21.17	660861	04/20/12
1369	BRODART COMPANY	2421276	04/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.76	660861	04/20/12
1369	BRODART COMPANY	2422836	04/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.41	660861	04/20/12
1369	BRODART COMPANY	2424417	04/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	744.70	660861	04/20/12
1369	BRODART COMPANY	2425736	04/11/12	P	460	100-58025-460-00	LIBRARY BOOKS	52.98	660861	04/20/12
Totals for Check: 660861								1,105.00		
1499	CASCO INDUSTRIES, INC.	112554	04/11/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,028.00	660863	04/20/12
Totals for Check: 660863								1,028.00		
1479	CEI ROOFING TEXAS, LLC	SI12742	03/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,855.00	660864	04/20/12
1479	CEI ROOFING TEXAS, LLC	SI12654	03/31/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,180.75	660864	04/20/12

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Totals for Check: 660864								3,035.75		
15041	CENTER POINT LARGE PRINT	1006944	04/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.74	660865	04/20/12
Totals for Check: 660865								43.74		
1550	CITY ELECTRIC	23919	04/13/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	212.00	660867	04/20/12
1550	CITY ELECTRIC	23908	04/06/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	58.50	660867	04/20/12
Totals for Check: 660867								270.50		
1585	COLLIN STREET BAKERY, INC	04182012	04/05/12	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	18.95	660868	04/20/12
Totals for Check: 660868								18.95		
1644	COMWARE	120257	03/22/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,845.00	660869	04/20/12
Totals for Check: 660869								1,845.00		
16055	CONSOLIDATED FLEET SERVICES	2012AH0067	04/04/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,370.00	660870	04/20/12
Totals for Check: 660870								1,370.00		
1626	COPY CENTER	128607	03/07/12	P	460	100-52010-460-00	OFFICE SUPPLIES	289.99	660871	04/20/12
1626	COPY CENTER	129172	04/11/12	P	460	100-52010-460-00	OFFICE SUPPLIES	59.99	660871	04/20/12
1626	COPY CENTER	129210	04/13/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	255.90	660871	04/20/12
Totals for Check: 660871								605.88		
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	395.12	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	200.90	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	410.03	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	330	100-52140-330-00	ADV & LEGAL NOTICES	159.04	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	350	100-52140-350-00	ADV & LEGAL NOTICES	298.20	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	450	100-52140-450-00	ADV & LEGAL NOTICES	156.00	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	7	206-52140-007-00	ADV & LEGAL NOTICES	300.00	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	100	251-52140-100-00	ADV & LEGAL NOTICES	100.28	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	100	255-52140-100-00	ADV & LEGAL NOTICES	100.28	660874	04/20/12
1631	CORSICANA DAILY SUN	MAR 2012	03/31/12	P	113	330-52140-113-00	ADV & LEGAL NOTICES	238.55	660874	04/20/12
Totals for Check: 660874								2,358.40		
1645	CORSICANA GLASS & MIRROR	148762	04/03/12	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	344.33	660875	04/20/12
Totals for Check: 660875								344.33		
1668	CORSICANA NAPA AUTO PARTS	026291	04/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	416.57	660876	04/20/12
1668	CORSICANA NAPA AUTO PARTS	026410	04/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.99	660876	04/20/12
1668	CORSICANA NAPA AUTO PARTS	026365	04/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	185.27	660876	04/20/12
1668	CORSICANA NAPA AUTO PARTS	026331	04/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	299.21	660876	04/20/12
Totals for Check: 660876								962.04		
1695	CORSICANA SHEET METAL	47944	04/05/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	570.00	660878	04/20/12
Totals for Check: 660878								570.00		

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1700	CORSICANA WELDING SUPPLY	279273	04/16/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	660879	04/20/12
Totals for Check: 660879								12.77		
1515	CTBM	132925	04/10/12	P	330	100-52010-330-00	OFFICE SUPPLIES	04.95	660880	04/20/12
Totals for Check: 660880								04.95		
17191	CUNNINGHAM CONSTRUCTION	431482	04/11/12	P	330	100-55010-330-00	GENERAL SERVICES	540.00	660881	04/20/12
Totals for Check: 660881								540.00		
1857	DARRELL'S SNACK SALES, INC	814014	04/16/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	660882	04/20/12
Totals for Check: 660882								68.95		
18571	DASH MEDICAL GLOVES	0730002	04/09/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	149.80	660883	04/20/12
Totals for Check: 660883								149.80		
1873	DEALERS ELECTRICAL SUPPLY	3366895-00	03/28/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	62.29	660884	04/20/12
1873	DEALERS ELECTRICAL SUPPLY	3366896-00	03/28/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	23.68	660884	04/20/12
Totals for Check: 660884								85.97		
1882	DEMCO, INC.	4574146	04/12/12	P	460	100-52010-460-00	OFFICE SUPPLIES	123.73	660886	04/20/12
Totals for Check: 660886								123.73		
41991	DIANA SILLAWAY	396020	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	559.60	660888	04/20/12
41991	DIANA SILLAWAY	396020	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	25.00	660888	04/20/12
41991	DIANA SILLAWAY	396020	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	335.76	660888	04/20/12
41991	DIANA SILLAWAY	396020	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	125.91	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	374.75	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	383.36	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	15.00	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	150.00	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	97.93	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	39.98	660888	04/20/12
41991	DIANA SILLAWAY	396019	04/17/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	60.00	660888	04/20/12
Totals for Check: 660888								2,167.29		
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	110	100-52010-110-00	OFFICE SUPPLIES	101.82	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	120	100-52010-120-00	OFFICE SUPPLIES	67.88	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	910	100-52010-910-00	OFFICE SUPPLIES	101.82	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	910	100-52010-910-00	OFFICE SUPPLIES	48.36	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	80	100-52010-080-00	OFFICE SUPPLIES	06.79	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	150	100-52010-150-00	OFFICE SUPPLIES	23.76	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	320	100-52010-320-00	OFFICE SUPPLIES	03.39	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	330	100-52010-330-00	OFFICE SUPPLIES	06.79	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	20	100-52010-020-00	OFFICE SUPPLIES	06.79	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.79	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	317558	04/03/12	P	530	100-52010-530-00	OFFICE SUPPLIES	13.57	660890	04/20/12
1900	DIXIE PAPER CO. - TYLER	319867	04/12/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	22.21	660890	04/20/12

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1900	DIXIE PAPER CO. - TYLER	318742	04/09/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	94.90	660890	04/20/12
Totals for Check: 660890								504.87		
2059	ELLIOTT ELECT SUPPLY, INC	31-62840-01	04/11/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	30.92	660893	04/20/12
Totals for Check: 660893								30.92		
20801	ELLIS CO SPCA	04192012	04/02/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	434.28	660894	04/20/12
Totals for Check: 660894								434.28		
1268	FASTENAL COMPANY	TXCOS54208	03/23/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.58	660895	04/20/12
Totals for Check: 660895								10.58		
456	GALE GROUP	96088568	04/09/12	P	460	100-58025-460-00	LIBRARY BOOKS	202.33	660897	04/20/12
Totals for Check: 660897								202.33		
14341	GARY CAMPOZ	04182012	04/13/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	150.00	660898	04/20/12
14341	GARY CAMPOZ	04182012	04/13/12	P	420	100-54450-420-00	MAINT-PARK FAC-PARK AMENITIES	70.00	660898	04/20/12
14341	GARY CAMPOZ	04182012	04/13/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	85.00	660898	04/20/12
Totals for Check: 660898								305.00		
2340	GILFILLAN PAINT & HARDWAR	20451723	04/11/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.79	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451738	04/11/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.04	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451673	04/10/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	232.43	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451747	04/04/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	09.67	660901	04/20/12
Totals for Check: 660901								279.93		
3833	GOVCONNECTION, INC.	48962094	04/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	256.43	660902	04/20/12
3833	GOVCONNECTION, INC.	48953408	04/09/12	P	530	100-54630-530-00	COMP & TELECOM EQPT	158.09	660902	04/20/12
Totals for Check: 660902								414.52		
2367	GST PUBLIC SAFETY SUPPLY	009997	04/11/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	120.78	660903	04/20/12
Totals for Check: 660903								120.78		
25441	HAYNIE ENERGY SERVICES	64591	03/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	660905	04/20/12
25441	HAYNIE ENERGY SERVICES	64977	04/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	660905	04/20/12
Totals for Check: 660905								29.00		
3794	HIRAM PAIR	632374	04/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	660906	04/20/12
3794	HIRAM PAIR	632373	04/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	660906	04/20/12
3794	HIRAM PAIR	632377	04/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	660906	04/20/12
3794	HIRAM PAIR	632376	04/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	660906	04/20/12
Totals for Check: 660906								12,400.00		
2610	HUFFMAN COMMUNICATIONS	44047	04/09/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	126.17	660908	04/20/12
2610	HUFFMAN COMMUNICATIONS	44043	04/02/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	35.00	660908	04/20/12
Totals for Check: 660908								161.17		

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2740	IJS-EJS, INC.	109129	04/11/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	18.71	660911	04/20/12
2740	IJS-EJS, INC.	109145	04/12/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	63.85	660911	04/20/12
Totals for Check: 660911								82.56		
2746	INSTAFF PERSONNEL, LLC.	3910171	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	375.43	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910171	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	273.04	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910171	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910171	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910170	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910170	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910170	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910170	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910170	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910169	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	327.60	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910169	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	402.68	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910169	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	501.64	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910169	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	337.84	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910172	04/13/12	P	420	100-55260-420-00	CONTRACT LABOR	168.30	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910172	04/13/12	P	420	100-55260-420-00	CONTRACT LABOR	153.45	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910173	04/13/12	P	410	100-55260-410-00	CONTRACT LABOR	349.44	660913	04/20/12
Totals for Check: 660913								4,062.63		
2776	J & L HOUSING & DEVELOPMENT	2038	04/12/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	75.00	660914	04/20/12
Totals for Check: 660914								75.00		
2775	J&L BEAUTIFUL LAWNS	54	04/17/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	660915	04/20/12
Totals for Check: 660915								3,126.60		
2850	JASPER ENGINE & TRANSMISSION E	5226820	04/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,248.00	660916	04/20/12
Totals for Check: 660916								3,248.00		
2908	K&S TIRE TOWING & RECOVERY INC	44267	04/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	172.93	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44234	04/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	146.66	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44200	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44201	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44261	04/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44196	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44199	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44198	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44197	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44202	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44206	04/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44259	04/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC	44258	04/11/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	660920	04/20/12
Totals for Check: 660920								479.09		
29051	KAESER & BLAIR INC	20202029	02/13/12	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	160.95	660921	04/20/12

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Totals for Check: 660921								160.95		
3075	LAWSON PRODUCTS, INC.	9300742250	04/04/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.84	660922	04/20/12
Totals for Check: 660922								66.84		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55364	03/12/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	50.66	660923	04/20/12
Totals for Check: 660923								50.66		
3520	MCCOY 'S BUILDING SUPPLY	5981879	04/03/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	32.48	660925	04/20/12
3520	MCCOY 'S BUILDING SUPPLY	5982052	04/12/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	16.70	660925	04/20/12
Totals for Check: 660925								49.18		
3525	MCKEE LUMBER COMPANY	10184324	04/13/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	143.82	660926	04/20/12
3525	MCKEE LUMBER COMPANY	10184074	04/09/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.98	660926	04/20/12
Totals for Check: 660926								153.80		
34371	MEDICAL & SURGICAL ASSOC. OF C	9890	04/13/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9880	04/13/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	660928	04/20/12
Totals for Check: 660928								410.40		
34995	METRO FIRE APPARATUS SPECIALIS	49729-1	04/04/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	2,955.00	660930	04/20/12
Totals for Check: 660930								2,955.00		
1863	MIKE DAVIS	005967	04/11/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	660931	04/20/12
Totals for Check: 660931								45.00		
3466	MOMAR	A71730	04/12/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	172.59	660932	04/20/12
Totals for Check: 660932								172.59		
257	MOORE TIRE & AUTO	60031	03/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	68.00	660933	04/20/12
257	MOORE TIRE & AUTO	60311	04/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.00	660933	04/20/12
Totals for Check: 660933								126.00		
511	NAVARRO COUNTY AUDITOR	2012-04-19	04/11/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	875.00	660936	04/20/12
Totals for Check: 660936								875.00		
3616	NAVCO SAFE & LOCK CO, INC	M40404	04/04/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	105.00	660937	04/20/12
Totals for Check: 660937								105.00		
3630	NELSON PUTMAN PROPANE	I076766	04/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	73.75	660938	04/20/12
3630	NELSON PUTMAN PROPANE	I076601	04/12/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	660938	04/20/12
Totals for Check: 660938								74.75		
3643	NFPA	04192012	04/16/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	165.00	660939	04/20/12
Totals for Check: 660939								165.00		
3778	O'REILLY AUTO PARTS	0763-200895	04/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.87	660943	04/20/12

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3778	O'REILLY AUTO PARTS	0763-199410	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.84	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-201242	04/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.58	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-200334	04/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.98	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-200355	04/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196890	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(03.73)	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199420	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	62.86	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199626	04/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	87.10	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199388	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.78	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197828	04/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.98	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-190848	04/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(02.96)	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196861	04/04/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.75	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197456	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	233.98	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197490	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(24.00)	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197433	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.10	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197426	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	215.97	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199259	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	125.99	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199270	04/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(12.00)	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199592	04/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	41.62	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196844	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.31	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199217	04/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.97	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196033	04/02/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	56.47	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196414	04/03/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	190.44	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196925	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.30	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197657	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	38.97	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197520	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.99	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197328	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	104.99	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197335	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.83	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199729	04/11/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	33.62	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-197030	04/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	99.42	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-196117	04/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.98	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199296	04/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199284	04/10/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	187.22	660943	04/20/12
Totals for Check: 660943								1,880.02		
3776	OFFICE DEPOT	603676052001	03/29/12	P	120	100-52010-120-00	OFFICE SUPPLIES	149.91	660945	04/20/12
3776	OFFICE DEPOT	603742846001	03/30/12	P	320	100-52010-320-00	OFFICE SUPPLIES	66.80	660945	04/20/12
3776	OFFICE DEPOT	603742847001	03/30/12	P	320	100-52010-320-00	OFFICE SUPPLIES	09.25	660945	04/20/12
3776	OFFICE DEPOT	603811412001	03/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	114.87	660945	04/20/12
3776	OFFICE DEPOT	604250556001	04/04/12	P	80	100-52010-080-00	OFFICE SUPPLIES	09.04	660945	04/20/12
3776	OFFICE DEPOT	604387090001	04/06/12	P	410	100-52015-410-00	PRINTING	58.60	660945	04/20/12
3776	OFFICE DEPOT	1458062962	04/04/12	P	110	100-52010-110-00	OFFICE SUPPLIES	06.18	660945	04/20/12
3776	OFFICE DEPOT	1458327018	04/05/12	P	150	100-52010-150-00	OFFICE SUPPLIES	125.80	660945	04/20/12
Totals for Check: 660945								540.45		
3661	ORKIN PEST CONTROL	183440	03/29/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660946	04/20/12
3661	ORKIN PEST CONTROL	186142	04/10/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660946	04/20/12
3661	ORKIN PEST CONTROL	186143	04/10/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660946	04/20/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 660946								63.00		
3785	OWEN HARDWARE, INC.	A59158	04/10/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	34.97	660947	04/20/12
3785	OWEN HARDWARE, INC.	A59071	04/09/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	25.52	660947	04/20/12
3785	OWEN HARDWARE, INC.	A59045	04/09/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	27.52	660947	04/20/12
Totals for Check: 660947								88.01		
3799	PACK 'N' MAIL	61934	03/31/12	P	120	100-52020-120-00	POSTAGE & SHIPPING	32.78	660948	04/20/12
Totals for Check: 660948								32.78		
25051	PATRICK W HAPNER	891476	04/04/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	660951	04/20/12
25051	PATRICK W HAPNER	891477	04/05/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	660951	04/20/12
25051	PATRICK W HAPNER	891478	04/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	660951	04/20/12
Totals for Check: 660951								1,332.50		
3848	PITNEY BOWES, INC.	492897	04/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	12.00	660952	04/20/12
Totals for Check: 660952								12.00		
3895	PROTECH-TIVE PERIMETERS	10531	04/09/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	250.00	660953	04/20/12
Totals for Check: 660953								250.00		
3979	QUARTERMASTER	P672810700021	04/04/12	P	210	100-53310-210-00	UNIFORM SUPPLIES	89.98	660956	04/20/12
Totals for Check: 660956								89.98		
4071	RANDOM HOUSE	1083810623	04/05/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	80.00	660957	04/20/12
Totals for Check: 660957								80.00		
4019	RDO EQUIPMENT CO.	P47151	03/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(125.00)	660959	04/20/12
4019	RDO EQUIPMENT CO.	W08637	04/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14,686.31	660959	04/20/12
Totals for Check: 660959								14,561.31		
4059	REVIVAL ANIMAL HEALTH	90604678	04/10/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	562.85	660960	04/20/12
Totals for Check: 660960								562.85		
349	RICHIE PRICE	003405	04/05/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	935.00	660962	04/20/12
Totals for Check: 660962								935.00		
20031	RUSTY L COFER	011012T-A	01/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	660963	04/20/12
Totals for Check: 660963								1,200.00		
41671	SCANES, ROUTH & JAMES LLP	10927	04/09/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,750.00	660965	04/20/12
Totals for Check: 660965								1,750.00		
157	SMALL ENGINE SALES	131587	04/10/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	28.12	660967	04/20/12
157	SMALL ENGINE SALES	131194	04/04/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	10.14	660967	04/20/12
157	SMALL ENGINE SALES	130845	03/28/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	15.60	660967	04/20/12
157	SMALL ENGINE SALES	131136	04/03/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	21.73	660967	04/20/12

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157	SMALL ENGINE SALES	131270	04/05/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	05.97	660967	04/20/12
157	SMALL ENGINE SALES	131493	04/10/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	233.03	660967	04/20/12
157	SMALL ENGINE SALES	131496	04/10/12	P	430	100-52050-430-00	MACH. & EQUIP	34.63	660967	04/20/12
Totals for Check: 660967								349.22		
4420	TEXAS WORKFORCE COMM.	QTR END MAR2012	04/11/12	P	410	100-51770-410-00	UNEMPLOYMENT INS/REIMB	131.48	660972	04/20/12
4420	TEXAS WORKFORCE COMM.	QTR END MAR2012	04/11/12	P	410	100-51770-410-00	UNEMPLOYMENT INS/REIMB	795.48	660972	04/20/12
4420	TEXAS WORKFORCE COMM.	QTR END MAR2012	04/11/12	P	330	100-51770-330-00	UNEMPLOYMENT INS/REIMB	568.35	660972	04/20/12
4420	TEXAS WORKFORCE COMM.	QTR END MAR2012	04/11/12	P	330	100-51770-330-00	UNEMPLOYMENT INS/REIMB	(95.52)	660972	04/20/12
Totals for Check: 660972								1,399.79		
4630	TIM'S TIRES AND WHEELS	040758	04/12/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	660973	04/20/12
Totals for Check: 660973								07.50		
4457	TRACE ANALYTICS, INC.	12-4729	04/05/12	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	660974	04/20/12
Totals for Check: 660974								170.00		
4515	TROPHIES UNLIMITED	2012-04-19	04/11/12	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	45.00	660975	04/20/12
4515	TROPHIES UNLIMITED	2012-04-19	04/11/12	P	410	100-52010-410-00	OFFICE SUPPLIES	45.00	660975	04/20/12
4515	TROPHIES UNLIMITED	2012-04-19	04/11/12	P	120	100-52010-120-00	OFFICE SUPPLIES	45.00	660975	04/20/12
Totals for Check: 660975								135.00		
4513	TRUCK PARTS & SERVICE	108241	03/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	910.71	660976	04/20/12
Totals for Check: 660976								910.71		
4545	UNITED RENTALS NORTHWEST, INC	101991940-001	04/09/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	1,300.24	660977	04/20/12
4545	UNITED RENTALS NORTHWEST, INC	102230550-001	04/12/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	396.86	660977	04/20/12
Totals for Check: 660977								1,697.10		
4632	VELVIN & WEEKS CONSULTING	5444	04/11/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	6,280.00	660979	04/20/12
Totals for Check: 660979								6,280.00		
4943	WEST PAYMENT CENTER	824785864	04/04/12	P	460	100-58025-460-00	LIBRARY BOOKS	106.50	660983	04/20/12
Totals for Check: 660983								106.50		
49492	WHITE CAP CONST SUPPLY	711188886	04/11/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	571.16	660985	04/20/12
Totals for Check: 660985								571.16		
4991	WORKWEAR AMERICA	17287	04/10/12	P	420	100-53310-420-00	UNIFORM SUPPLIES	127.47	660987	04/20/12
Totals for Check: 660987								127.47		
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,267.95	660988	04/20/12
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,467.95	660988	04/20/12
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	914.10	660988	04/20/12
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,500.00	660988	04/20/12
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,500.00	660988	04/20/12
5098	YELDELL, WILSON & CO., P.C.	67777	03/31/12	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	626.35	660988	04/20/12

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Totals for Check: 660988								15,276.35		
Totals for Fund: 503 Emergency Medical Services								162,614.82		

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3776	OFFICE DEPOT	1458327019	04/05/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	11.96	660945	04/20/12
3776	OFFICE DEPOT	1457440959	04/02/12	P	300	201-52010-300-00	OFFICE SUPPLIES	217.52	660945	04/20/12
Totals for Check: 660945								229.48		
91883	STEVE DIETERICHS	2012-04-19	04/13/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	35.00	660968	04/20/12
Totals for Check: 660968								35.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								264.48		

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4276	PAPPAS TECHNOLOGIES, INC	4268	04/04/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	660949	04/20/12
Totals for Check: 660949								97.50		
6491	SUPERIOR TRANSPORT	41480	04/10/12	P		202-16010-000-00	INVENTORY-FUEL	27,326.45	660971	04/20/12
Totals for Check: 660971								27,326.45		
Totals for Fund: 202 Airport Operating								27,423.95		

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2740	IJS-EJS, INC.	108553	03/12/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	95.18	660911	04/20/12
2740	IJS-EJS, INC.	109188	04/13/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	91.89	660911	04/20/12
Totals for Check: 660911								187.07		
281	JESSE STARKEY	896982	04/16/12	P	490	203-55220-490-00	PROFESSIONAL SERVICES-OTHER	600.00	660917	04/20/12
281	JESSE STARKEY	896982	04/16/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	660917	04/20/12
Totals for Check: 660917								1,200.00		
Totals for Fund: 100 General Operating								1,387.07		

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3776	OFFICE DEPOT	604554016001	04/06/12	P	100	212-52010-100-00	OFFICE SUPPLIES	04.26	660945	04/20/12
Totals for Check: 660945								04.26		
Totals for Fund: 212 Corsicana/Navarro County Econo								4.26		

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132	SUN BADGE COMPANY	333456	03/28/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	81.75	660970	04/20/12
Totals for Check: 660970								81.75		
Totals for Fund: 214 Police Special Revenue								81.75		

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4752	VICTORIAN SAMPLE FLORIST	1134	04/05/12	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	55.00	660980	04/20/12
Totals for Check: 660980								55.00		
Totals for Fund: 221 Fire Special Revenue								55.00		

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2259	MAACO	21068	04/04/12	P	210	265-58865-210-000-21002	CAP EXP- MOTOR VEH & EQUIPMENT	450.00	660924	04/20/12
Totals for Check: 660924								450.00		
1863	MIKE DAVIS	005968	04/11/12	P	210	265-58865-210-000-21002	CAP EXP- MOTOR VEH & EQUIPMENT	45.00	660931	04/20/12
Totals for Check: 660931								45.00		
4925	WHECO ELECTRIC, INC.	12307	03/28/12	P	141	265-52050-141-000-14101	NON CAP MACH & EQUIP	26,675.00	660984	04/20/12
Totals for Check: 660984								26,675.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								27,170.00		

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10103	APAC-TEXAS, INC.	200155533	03/24/12	P	4	299-54110-004-000	Maint-Street Reconstruction	38,587.25	660825	04/16/12
Totals for Check: 660825								38,587.25		
1436	IFRAIM CAMPOZ	04182012	04/17/12	P	1	299-54110-001-000	Maint-Street Reconstruction	4,985.80	660910	04/20/12
Totals for Check: 660910								4,985.80		
42811	S&S CONCRETE & CONSTRUCTION	782	04/16/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,900.00	660964	04/20/12
Totals for Check: 660964								4,900.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								48,473.05		

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21991	FIRST SW ASSET MGMT, INC.	R12342	03/30/12	P	910	327-50050-910-00	ARBITRAGE EXPENSE/CALCULATION	555.00	660896	04/20/12
Totals for Check: 660896								555.00		
Totals for Fund: 327 2007 CO Utility Bond Projects								555.00		

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38552	PSI (PROF SRVC INDUSTRIES, INC	BR00152012	03/31/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	1,314.50	660954	04/20/12
Totals for Check: 660954								1,314.50		
Totals for Fund: 333 GO BOND 2011 SERIES								1,314.50		

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4545	UNITED RENTALS NORTHWEST, INC	102151216-001	04/05/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	7,012.88	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	101974232-001	03/28/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	553.69	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	102004278-001	03/28/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	144.67	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	102003522-001	03/27/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	52.00	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	102003522-002	04/09/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	(52.00)	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	101499119-001	02/22/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	117.00	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	101523758-001	02/23/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	65.00	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	101381334-002	03/27/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	(153.00)	660832	04/16/12
4545	UNITED RENTALS NORTHWEST, INC	101381334-003	04/03/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	(03.00)	660832	04/16/12
Totals for Check: 660832								7,737.24		
164	ANA LAB CORPORATION	A0256837	04/07/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	219.00	660841	04/20/12
164	ANA LAB CORPORATION	A0255833	03/26/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	935.00	660841	04/20/12
Totals for Check: 660841								1,154.00		
1735	AT&T MOBILITY	287024237031X03	03/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.72	660845	04/20/12
Totals for Check: 660845								59.72		
1103	ATCO INTERNATIONAL	I0340859	04/02/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	266.00	660846	04/20/12
Totals for Check: 660846								266.00		
1110	ATHENS STEEL BUILDING CORP	112-026	04/05/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	27,499.00	660848	04/20/12
Totals for Check: 660848								27,499.00		
10981	ATWOODS	572/37	04/04/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	79.99	660850	04/20/12
10981	ATWOODS	578/37	04/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	41.17	660850	04/20/12
10981	ATWOODS	579/37	04/10/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	315.91	660850	04/20/12
Totals for Check: 660850								437.07		
1237	B&W TIRE & TOWING	121825	03/26/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	660852	04/20/12
Totals for Check: 660852								65.00		
1289	BIO CHEM LAB, INC.	41919-02	03/20/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	660857	04/20/12
Totals for Check: 660857								345.00		
1354	BUTLER & LAND, INC.	I12-12560	03/01/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	467.32	660862	04/20/12
Totals for Check: 660862								467.32		
1517	CHAMELEON INDUSTRIES, INC.	33014	03/23/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,090.72	660866	04/20/12
1517	CHAMELEON INDUSTRIES, INC.	33075	04/10/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,104.15	660866	04/20/12
1517	CHAMELEON INDUSTRIES, INC.	33065	04/03/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,112.20	660866	04/20/12
Totals for Check: 660866								6,307.07		
17011	COR-TEX STEEL	22493	03/22/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	85.40	660872	04/20/12
17011	COR-TEX STEEL	22508	03/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	74.00	660872	04/20/12
17011	COR-TEX STEEL	22513	03/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.88	660872	04/20/12
17011	COR-TEX STEEL	22511	03/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	126.20	660872	04/20/12

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Totals for Check: 660872								308.48		
1668	CORSICANA NAPA AUTO PARTS	026478	04/16/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	304.56	660876	04/20/12
1668	CORSICANA NAPA AUTO PARTS	025840	03/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.03	660876	04/20/12
1668	CORSICANA NAPA AUTO PARTS	026290	04/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	57.54	660876	04/20/12
Totals for Check: 660876								369.13		
1878	DELL	XFPPTD679	04/05/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	42.49	660885	04/20/12
Totals for Check: 660885								42.49		
1827	DPC INDUSTRIES, INC	76701439-12	04/04/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	660891	04/20/12
Totals for Check: 660891								3,731.20		
2059	ELLIOTT ELECT SUPPLY, INC	31-61690-02	03/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	393.46	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61690-03	03/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	(377.14)	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61886-01	03/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	34.95	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61686-01	02/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	33.91	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62142-01	03/16/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	237.50	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62229-01	03/19/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	13.39	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62240-01	03/19/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	04.21	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62240-02	03/19/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	35.76	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62605-02	04/09/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	328.03	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62291-01	04/04/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	497.14	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62605-01	04/04/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	671.22	660893	04/20/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62836-01	04/11/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	66.50	660893	04/20/12
Totals for Check: 660893								1,938.93		
1268	FASTENAL COMPANY	TXCOS54064	03/19/12	P	100	501-54190-100-00	MAINT-SEWER TRTMNT PLNTS & LFT	06.64	660895	04/20/12
1268	FASTENAL COMPANY	TXCOS54281	03/28/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	77.17	660895	04/20/12
1268	FASTENAL COMPANY	TXCOS54236	03/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	783.31	660895	04/20/12
1268	FASTENAL COMPANY	TXCOS54419	04/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	219.99	660895	04/20/12
Totals for Check: 660895								1,087.11		
2340	GILFILLAN PAINT & HARDWAR	20450304	03/27/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450559	03/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	83.92	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451376	04/06/12	P	200	501-54810-200-00	MAINT-MISC	08.82	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451649	04/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450919	04/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.48	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450468	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.11	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451249	04/05/12	P	200	501-54810-200-00	MAINT-MISC	20.48	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450877	04/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.32	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450082	04/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451057	04/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451060	04/03/12	P	200	501-54810-200-00	MAINT-MISC	26.97	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20449854	03/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	49.58	660901	04/20/12
Totals for Check: 660901								300.21		

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2495	HACH COMPANY	7677242	03/22/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	682.73	660904	04/20/12
2495	HACH COMPANY	7692229	04/02/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	89.53	660904	04/20/12
Totals for Check: 660904								772.26		
2520	HOLT CAT	WIMO0037591	03/29/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	458.03	660907	04/20/12
2520	HOLT CAT	WIMO0037591	03/29/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	458.03	660907	04/20/12
Totals for Check: 660907								916.06		
261	HYDRO PLUS, LTD.	5862	04/02/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,279.42	660909	04/20/12
Totals for Check: 660909								2,279.42		
2740	IJS-EJS, INC.	109216	04/16/12	P	131	501-52030-131-00	CLEANING & JANITORIAL	29.38	660911	04/20/12
Totals for Check: 660911								29.38		
2746	INSTAFF PERSONNEL, LLC.	3910174	04/13/12	P	200	501-55260-200-00	CONTRACT LABOR	354.90	660913	04/20/12
2746	INSTAFF PERSONNEL, LLC.	3910174	04/13/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	660913	04/20/12
Totals for Check: 660913								704.34		
2891	JOHNSON LAB & SUPPLY, INC	168296-001	04/04/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	53.35	660918	04/20/12
2891	JOHNSON LAB & SUPPLY, INC	168296-000	03/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	54.81	660918	04/20/12
Totals for Check: 660918								108.16		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55817	03/30/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11.84	660923	04/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55750	03/28/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	43.27	660923	04/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55696	03/27/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	105.07	660923	04/20/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55660	03/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	51.54	660923	04/20/12
Totals for Check: 660923								211.72		
3525	MCKEE LUMBER COMPANY	10183678	03/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.14	660926	04/20/12
3525	MCKEE LUMBER COMPANY	10182638	03/07/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	79.99	660926	04/20/12
Totals for Check: 660926								111.13		
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	260.10	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	54.90	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.45	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	150	100-55100-150-00	MEDICAL & PHYCH SERVICES	205.20	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	820.80	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9530	04/13/12	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	660928	04/20/12
34371	MEDICAL & SURGICAL ASSOC. OF C	9870	04/13/12	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	660928	04/20/12
Totals for Check: 660928								1,596.15		
3436	MEDICAL EXPRESS	10845	03/29/12	P	200	501-54810-200-00	MAINT-MISC	167.40	660929	04/20/12
Totals for Check: 660929								167.40		
3503	MUNICIPAL WATER WORKS SUPPLY	0079842-IN	03/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	202.98	660934	04/20/12
Totals for Check: 660934								202.98		

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34432	MVA SERVICES LLC	2012-03-16	04/06/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	235.00	660935	04/20/12
Totals for Check: 660935								235.00		
3778	O'REILLY AUTO PARTS	0763-196535	04/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-176166	02/08/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	17.97	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-184019	03/01/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	47.99	660943	04/20/12
Totals for Check: 660943								95.95		
3785	OWEN HARDWARE, INC.	A59520	04/16/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.96	660947	04/20/12
3785	OWEN HARDWARE, INC.	A58144	03/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.38	660947	04/20/12
3785	OWEN HARDWARE, INC.	A58516	03/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.98	660947	04/20/12
3785	OWEN HARDWARE, INC.	A59516	04/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	03.29	660947	04/20/12
Totals for Check: 660947								94.61		
25051	PATRICK W HAPNER	891466	04/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	660951	04/20/12
25051	PATRICK W HAPNER	891465	04/02/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	32.50	660951	04/20/12
25051	PATRICK W HAPNER	891468	04/03/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	32.50	660951	04/20/12
25051	PATRICK W HAPNER	891469	04/03/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	32.50	660951	04/20/12
25051	PATRICK W HAPNER	891470	04/04/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	520.00	660951	04/20/12
25051	PATRICK W HAPNER	891472	04/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	660951	04/20/12
25051	PATRICK W HAPNER	891474	04/09/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	660951	04/20/12
25051	PATRICK W HAPNER	891471	04/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	660951	04/20/12
Totals for Check: 660951								1,332.50		
4017	RANDY'S ELECTRIC, INC.	006212	04/03/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	90.00	660958	04/20/12
Totals for Check: 660958								90.00		
4019	RDO EQUIPMENT CO.	P47231	04/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	190.36	660959	04/20/12
Totals for Check: 660959								190.36		
142	RICHARD SEAN DODSON	010722	03/29/12	P	200	501-52015-200-00	PRINTING	180.00	660961	04/20/12
142	RICHARD SEAN DODSON	010737	04/02/12	P	200	501-52015-200-00	PRINTING	50.00	660961	04/20/12
142	RICHARD SEAN DODSON	010760	03/10/12	P	132	501-52015-132-00	PRINTING	16.00	660961	04/20/12
Totals for Check: 660961								246.00		
349	RICHIE PRICE	003322	03/01/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	90.00	660962	04/20/12
Totals for Check: 660962								90.00		
4190	SHERWIN WILLIAMS PAINT	7239-3	04/04/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	755.55	660966	04/20/12
Totals for Check: 660966								755.55		
4219	SULFATECH PRODUCTS	6875	04/02/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	660969	04/20/12
Totals for Check: 660969								783.75		
4988	USA BLUEBOOK	616454	03/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	38.42	660978	04/20/12
Totals for Check: 660978								38.42		

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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
4770	VITTERS TRACTOR, INC	30649	04/05/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	166.49	660981	04/20/12
Totals for Check: 660981								166.49		
4906	WARREN TIRE & WHEEL PROS	1017579	03/05/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,397.00	660982	04/20/12
Totals for Check: 660982								1,397.00		
4925	WHECO ELECTRIC, INC.	12241	03/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	298.50	660984	04/20/12
4925	WHECO ELECTRIC, INC.	12244	03/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	298.50	660984	04/20/12
4925	WHECO ELECTRIC, INC.	12324	04/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,052.65	660984	04/20/12
4925	WHECO ELECTRIC, INC.	12325	04/06/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,553.91	660984	04/20/12
4925	WHECO ELECTRIC, INC.	12251	03/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	900.12	660984	04/20/12
Totals for Check: 660984								7,103.68		
4628	WINDSTREAM	MAR 2012	03/28/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	253.11	660986	04/20/12
Totals for Check: 660986								253.11		
25941	HOLMAN BOILER WORKS, INC.	1031514-A	01/31/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	738.91	661012	04/20/12
Totals for Check: 661012								738.91		
Totals for Fund: 501 Utility Operating								72,825.30		

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3058	ALLIED WASTE	0069-000628150	03/31/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,384.55	660838	04/20/12
Totals for Check: 660838								64,384.55		
111	ATHENS TRACTOR & EQUIPMENT, LL	156925	04/13/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	575.24	660849	04/20/12
Totals for Check: 660849								575.24		
1326	BRINSON FORD, INC.	52687	04/10/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	83.10	660860	04/20/12
Totals for Check: 660860								83.10		
2340	GILFILLAN PAINT & HARDWAR	20451531	04/09/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.59	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451914	04/12/12	P	300	502-54810-300-00	MAINT-MISC	02.29	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20451530	04/09/12	P	300	502-54810-300-00	MAINT-MISC	18.89	660901	04/20/12
2340	GILFILLAN PAINT & HARDWAR	20450601	03/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.18	660901	04/20/12
Totals for Check: 660901								29.95		
3778	O'REILLY AUTO PARTS	0763-199690	04/11/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	93.48	660943	04/20/12
3778	O'REILLY AUTO PARTS	0763-199293	04/10/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	106.46	660943	04/20/12
Totals for Check: 660943								199.94		
3785	OWEN HARDWARE, INC.	LG6304	04/10/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.89	660947	04/20/12
Totals for Check: 660947								11.89		
25051	PATRICK W HAPNER	891479	04/12/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	660951	04/20/12
Totals for Check: 660951								32.50		
3870	PURVIS INDUSTRIES, LTD	5673140	03/27/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.52	660955	04/20/12
Totals for Check: 660955								120.52		
4630	TIM'S TIRES AND WHEELS	040701	04/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660973	04/20/12
Totals for Check: 660973								07.50		
4770	VITERS TRACTOR, INC	30737	04/09/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.87	660981	04/20/12
Totals for Check: 660981								30.87		
Totals for Fund: 502 Sanitation Operating								65,476.06		

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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
5501	4S DISTRIBUTING	213144	04/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,180.75	660834	04/20/12
Totals for Check: 660834								1,180.75		
4506	AIRGAS SOUTHWEST, INC.	107731904	03/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.07	660837	04/20/12
4506	AIRGAS SOUTHWEST, INC.	107756195	03/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.51	660837	04/20/12
4506	AIRGAS SOUTHWEST, INC.	107815920	04/05/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	66.64	660837	04/20/12
Totals for Check: 660837								119.22		
1665	CORSICANA NAV CO HEALTH DEPT	04192012	04/16/12	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	374.00	660877	04/20/12
Totals for Check: 660877								374.00		
2367	GST PUBLIC SAFETY SUPPLY	009806	04/10/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	587.07	660903	04/20/12
Totals for Check: 660903								587.07		
2908	K&S TIRE TOWING & RECOVERY INC 44170		04/04/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	66.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC 44181		04/05/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	660920	04/20/12
2908	K&S TIRE TOWING & RECOVERY INC 44143		04/09/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	660920	04/20/12
Totals for Check: 660920								229.00		
3321	MED-TECH RESOURCE, INC.	9769	04/02/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	71.75	660927	04/20/12
Totals for Check: 660927								71.75		
Totals for Fund: 503 Emergency Medical Services								2,561.79		

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99999	ANDRADE, ROGELIO	U0180001410010A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	660989	04/20/12	
Totals for Check: 660989									50.22		
99999	ANZURES, MARIA G	U0180001880019A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	660990	04/20/12	
Totals for Check: 660990									36.57		
99999	BARNES, CRYSTAL C	U0300001560011A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	660991	04/20/12	
Totals for Check: 660991									36.57		
99999	BIG CREEK CONSTRUCTION, LTD.	U0400000100007A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	906.53	660992	04/20/12	
Totals for Check: 660992									906.53		
99999	FOX CONTRACTORS INC	U0400009803003A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	906.53	660993	04/20/12	
Totals for Check: 660993									906.53		
99999	GONZALEZ, GERARDO A	U0180000140012A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	660994	04/20/12	
Totals for Check: 660994									31.02		
99999	GRIFFIN, ANN C	U0120001095004A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.79	660995	04/20/12	
Totals for Check: 660995									37.79		
99999	HAVEL, JEROME A	U0070001075006A	04/16/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.34	660996	04/20/12	
Totals for Check: 660996									43.34		
99999	HUITRON, MIGUEL	U0100000340011A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.47	660997	04/20/12	
Totals for Check: 660997									25.47		
99999	HUTSON, MARSHA	U0070000660013A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	660998	04/20/12	
Totals for Check: 660998									47.67		
99999	JENKINS, VANESSA MULLIN	U0280002530007A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.25	660999	04/20/12	
Totals for Check: 660999									22.25		
99999	JONES, BEATRIZ	U0320000120004A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	661000	04/20/12	
Totals for Check: 661000									36.57		
99999	MAHONEY, COURTNEY DAWN	U0320001920019A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	661001	04/20/12	
Totals for Check: 661001									42.12		
99999	MARR, SANDRA	U0290000310003A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	661002	04/20/12	
Totals for Check: 661002									42.12		
99999	PLEMONS, JAMES HERBERT	U0070001070035A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661003	04/20/12	
Totals for Check: 661003									47.67		
99999	RIOS, SARAH ANGELINE	U0130000224015A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	48.75	661004	04/20/12	
Totals for Check: 661004									48.75		

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99999	RPM X CONSTRUCTION, LLC	U0400009815009A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	912.10	661005	04/20/12
Totals for Check: 661005								912.10		
99999	SCHULZE, ROBERT WAYNE	U0310001575001A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661006	04/20/12
Totals for Check: 661006								47.67		
99999	SHAW, KANDI D	U0330002905035A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	661007	04/20/12
Totals for Check: 661007								36.57		
99999	SPARKS, SUZANNE	U0290001000007A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661008	04/20/12
Totals for Check: 661008								47.67		
99999	STEELE, CHRISTINE QUALLS	U0140001149007A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661009	04/20/12
Totals for Check: 661009								47.67		
99999	WHEELOCK, LILLIAN LAMBERT	U0010001490007A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.79	661010	04/20/12
Totals for Check: 661010								37.79		
99999	WOCKENFUSS, LEO	U0160000990027A	04/19/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.82	661011	04/20/12
Totals for Check: 661011								08.82		
Totals for Fund: 706 Utility Deposits								3,499.48		

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

