

AP Checks For Date/Amount Range

Begin Date: 03/31/2012 End Date: 04/06/2012

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
1023	AFFORDABLE AFFAIRS CATER	707419	03/28/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	660541	04/05/12
Totals for Check: 660541								50.00		
17102	ALLEN CRAWFORD	04032012	03/29/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	229.50	660542	04/05/12
Totals for Check: 660542								229.50		
1052	ALLSTATE WORKPLACE DIVISION	APRIL 2012	03/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	660543	04/05/12
1052	ALLSTATE WORKPLACE DIVISION	APRIL 2012	03/26/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	660543	04/05/12
1052	ALLSTATE WORKPLACE DIVISION	APRIL 2012	03/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	660543	04/05/12
1052	ALLSTATE WORKPLACE DIVISION	APRIL 2012	03/26/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	660543	04/05/12
1052	ALLSTATE WORKPLACE DIVISION	APRIL 2012	03/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	660543	04/05/12
Totals for Check: 660543								1,594.11		
1033	ALLSTATES COATINGS, INC.	1424	03/28/12	P	330	100-53520-330-00	SAFETY SUPPLIES	784.00	660544	04/05/12
Totals for Check: 660544								784.00		
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	660545	04/05/12
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	660545	04/05/12
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	660545	04/05/12
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	660545	04/05/12
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	660545	04/05/12
691	AMERICAN MESSAGING	H1802536MD	04/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.88	660545	04/05/12
Totals for Check: 660545								68.93		
259	AT&T	875-0558 201203	03/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.42	660549	04/05/12
Totals for Check: 660549								37.42		
1275	B & G AUTO PARTS	591926	03/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	118.50	660553	04/05/12
Totals for Check: 660553								118.50		
1237	B&W TIRE & TOWING	121862	03/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	45.00	660554	04/05/12
Totals for Check: 660554								45.00		
1271	BERRY CHRYSLER DODGE JEEP	96209	03/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	474.32	660555	04/05/12
1271	BERRY CHRYSLER DODGE JEEP	96325	03/28/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	58.55	660555	04/05/12
Totals for Check: 660555								532.87		
1626	COPY CENTER	128977	03/29/12	P	120	100-52010-120-00	OFFICE SUPPLIES	11.63	660560	04/05/12
Totals for Check: 660560								11.63		
1668	CORSICANA NAPA AUTO PARTS	026004	03/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.36	660561	04/05/12
Totals for Check: 660561								41.36		
1665	CORSICANA NAV CO HEALTH DEPT	201204	04/02/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	660562	04/05/12
Totals for Check: 660562								2,887.50		
41991	DIANA SILLAWAY	396014	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	330.55	660565	04/05/12

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41991	DIANA SILLAWAY	396014	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	75.00	660565	04/05/12
41991	DIANA SILLAWAY	396014	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	699.50	660565	04/05/12
41991	DIANA SILLAWAY	396014	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	50.00	660565	04/05/12
41991	DIANA SILLAWAY	396014	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	699.50	660565	04/05/12
Totals for Check: 660565								1,854.55		
19061	DOLLAR GENERAL CORPORATION	1000085410	03/29/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	20.00	660567	04/05/12
Totals for Check: 660567								20.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-62437-01	03/28/12	P	420	100-53640-420-00	LIGHTING & DECOR SUPPLIES	89.70	660568	04/05/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62139-01	03/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.00	660568	04/05/12
Totals for Check: 660568								101.70		
23001	FULL SOURCE LLC	FS3901199-IN	03/27/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	118.95	660571	04/05/12
23001	FULL SOURCE LLC	FS3901197-IN	03/27/12	P	330	100-53520-330-00	SAFETY SUPPLIES	53.74	660571	04/05/12
23001	FULL SOURCE LLC	FS3901197-IN	03/27/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	69.57	660571	04/05/12
Totals for Check: 660571								242.26		
25971	GARY N HOLLOWAY	344	03/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	696.00	660572	04/05/12
Totals for Check: 660572								696.00		
2340	GILFILLAN PAINT & HARDWAR	20450578	03/29/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	15.28	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450671	03/30/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	03.78	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450337	03/27/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	05.99	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450319	03/27/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	05.99	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450292	03/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.78	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450532	03/28/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	94.68	660575	04/05/12
Totals for Check: 660575								129.50		
40501	GINGER RICHARDSON	04022012	03/05/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	660.85	660576	04/05/12
Totals for Check: 660576								660.85		
2504	HALF ASSOCIATES, INC	160940	03/27/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	651.72	660578	04/05/12
Totals for Check: 660578								651.72		
2486	HEB CREDIT RECEIVABLES	030654	03/22/12	P	110	100-53190-110-00	FOOD SUPPLIES	45.94	660581	04/05/12
2486	HEB CREDIT RECEIVABLES	073189	03/02/12	P	430	100-53190-430-00	FOOD SUPPLIES	42.20	660581	04/05/12
2486	HEB CREDIT RECEIVABLES	004691	03/13/12	P	430	100-53190-430-00	FOOD SUPPLIES	40.07	660581	04/05/12
2486	HEB CREDIT RECEIVABLES	026118	03/20/12	P	430	100-53190-430-00	FOOD SUPPLIES	32.12	660581	04/05/12
2486	HEB CREDIT RECEIVABLES	084773	03/06/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	28.63	660581	04/05/12
2486	HEB CREDIT RECEIVABLES	028224	03/21/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	62.84	660581	04/05/12
Totals for Check: 660581								251.80		
3794	HIRAM PAIR	632369	03/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,625.60	660582	04/05/12
3794	HIRAM PAIR	632370	03/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	660582	04/05/12
3794	HIRAM PAIR	632372	03/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,400.00	660582	04/05/12
Totals for Check: 660582								7,425.60		

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2585	HOWARD FIRE EXT SERVICE	053450	03/27/12	P	410	100-53520-410-00	SAFETY SUPPLIES	74.95	660584	04/05/12
Totals for Check: 660584								74.95		
2610	HUFFMAN COMMUNICATIONS	44039	03/27/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	716.09	660585	04/05/12
Totals for Check: 660585								716.09		
2740	IJS-EJS, INC.	108800	03/23/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	49.50	660586	04/05/12
Totals for Check: 660586								49.50		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	430444	03/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	331.30	660587	04/05/12
Totals for Check: 660587								331.30		
2746	INSTAFF PERSONNEL, LLC.	3909786	03/30/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909785	03/30/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909784	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	486.35	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909784	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	341.30	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909784	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	452.22	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909784	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909784	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	290.11	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909783	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	157.63	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909783	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909783	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909783	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	157.63	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909783	03/30/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909782	03/30/12	P	215	100-55260-215-00	CONTRACT LABOR	273.00	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909782	03/30/12	P	215	100-55260-215-00	CONTRACT LABOR	477.75	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909782	03/30/12	P	215	100-55260-215-00	CONTRACT LABOR	576.72	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909782	03/30/12	P	215	100-55260-215-00	CONTRACT LABOR	399.95	660589	04/05/12
Totals for Check: 660589								5,241.93		
2754	INVENTORY TRADING COMPANY	224843	03/23/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	96.00	660590	04/05/12
Totals for Check: 660590								96.00		
1484	JACKSON & ASSOCIATES	011266	03/27/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	300.00	660591	04/05/12
Totals for Check: 660591								300.00		
2867	JACOBSON LAW FIRM, PC	45222	03/19/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	2,972.65	660592	04/05/12
2867	JACOBSON LAW FIRM, PC	45224	03/19/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,545.85	660592	04/05/12
2867	JACOBSON LAW FIRM, PC	45249	03/19/12	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	40.00	660592	04/05/12
2867	JACOBSON LAW FIRM, PC	201204	04/02/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	660592	04/05/12
Totals for Check: 660592								5,558.50		
2872	JERRY'S PAINT & BODY SHOP	8	03/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	707.60	660593	04/05/12
Totals for Check: 660593								707.60		
2919	JESSE'S GUN SHOP	04042012	03/27/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	302.25	660594	04/05/12
Totals for Check: 660594								302.25		

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2890	JOHNSON OIL COMPANY	87989	03/28/12	P		100-16010-000-00	INVENTORY-FUEL	28,978.82	660596	04/05/12
2890	JOHNSON OIL COMPANY	87954	03/27/12	P		100-16020-000-00	INVENTORY-LAKE HALBERT FUEL	3,372.75	660596	04/05/12
Totals for Check: 660596								32,351.57		
2927	KENNETH KOPEC	C2367	03/27/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	300.00	660597	04/05/12
Totals for Check: 660597								300.00		
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	80	100-52480-080-00	FILING AND/OR RELEASE OF LIEN	16.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	320	100-52020-320-00	POSTAGE & SHIPPING	12.95	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	150	100-52130-150-00	CERTIFICATES, LICENSES, TITLES	10.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	150	100-52130-150-00	CERTIFICATES, LICENSES, TITLES	10.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	7	206-53190-007-00	FOOD SUPPLIES	05.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	47.62	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	7	206-53190-007-00	FOOD SUPPLIES	65.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	12.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	50	100-52010-050-00	OFFICE SUPPLIES	14.26	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	39.45	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	47.62	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	52.51	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	08.00	660601	04/05/12
35341	MARIANNE MCKINNEY (PETTY CASH)	04042012	04/02/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	39.00	660601	04/05/12
Totals for Check: 660601								456.36		
3520	MCCOY 'S BUILDING SUPPLY	5981763	03/27/12	P	420	100-54810-420-00	MAINT-MISC	08.20	660602	04/05/12
3520	MCCOY 'S BUILDING SUPPLY	5981762	03/27/12	P	420	100-54810-420-00	MAINT-MISC	14.74	660602	04/05/12
Totals for Check: 660602								22.94		
3436	MEDICAL EXPRESS	10844	03/29/12	P	330	100-53130-330-00	CHEMICAL SUPPLIES	167.40	660603	04/05/12
Totals for Check: 660603								167.40		
3262	MICRO TITLE COMPANY	8327	04/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	17.10	660604	04/05/12
Totals for Check: 660604								17.10		
1863	MIKE DAVIS	005954	03/28/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	660605	04/05/12
Totals for Check: 660605								45.00		
257	MOORE TIRE & AUTO	60180	03/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	660606	04/05/12
Totals for Check: 660606								14.50		
3778	O'REILLY AUTO PARTS	0763-192359	03/23/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	44.41	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-191682	03/21/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	42.63	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-191684	03/21/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.59	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-188421	03/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	229.74	660610	04/05/12

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3778	O'REILLY AUTO PARTS	0763-193823	03/27/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	05.79	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-188461	03/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(35.00)	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-193902	03/27/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	29.57	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-188984	03/14/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	17.25	660610	04/05/12
Totals for Check: 660610								357.98		
3776	OFFICE DEPOT	1454335086	03/22/12	P	215	100-52010-215-00	OFFICE SUPPLIES	233.05	660612	04/05/12
3776	OFFICE DEPOT	1453364622	03/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	139.98	660612	04/05/12
3776	OFFICE DEPOT	595923483001	01/30/12	P	50	100-52010-050-00	OFFICE SUPPLIES	219.98	660612	04/05/12
3776	OFFICE DEPOT	597588782001	02/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	(219.98)	660612	04/05/12
3776	OFFICE DEPOT	602138935001	03/16/12	P	60	100-52010-060-00	OFFICE SUPPLIES	29.67	660612	04/05/12
3776	OFFICE DEPOT	599816272001	02/28/12	P	50	100-52010-050-00	OFFICE SUPPLIES	494.02	660612	04/05/12
3776	OFFICE DEPOT	599816272001	02/28/12	P	60	100-52010-060-00	OFFICE SUPPLIES	29.67	660612	04/05/12
3776	OFFICE DEPOT	599816272001	02/28/12	P	20	100-52010-020-00	OFFICE SUPPLIES	247.01	660612	04/05/12
3776	OFFICE DEPOT	1450606116	03/09/12	P	120	100-52010-120-00	OFFICE SUPPLIES	579.95	660612	04/05/12
3776	OFFICE DEPOT	1452043569	03/14/12	P	215	100-52010-215-00	OFFICE SUPPLIES	116.54	660612	04/05/12
3776	OFFICE DEPOT	601637444001	03/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	24.86	660612	04/05/12
3776	OFFICE DEPOT	601637445001	03/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	03.84	660612	04/05/12
3776	OFFICE DEPOT	601870309001	03/14/12	P	530	100-52010-530-00	OFFICE SUPPLIES	95.01	660612	04/05/12
Totals for Check: 660612								1,993.60		
3785	OWEN HARDWARE, INC.	A57881	03/20/12	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.99	660614	04/05/12
3785	OWEN HARDWARE, INC.	A57967	03/21/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	25.99	660614	04/05/12
Totals for Check: 660614								40.98		
25051	PATRICK W HAPNER	891461	03/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	660617	04/05/12
Totals for Check: 660617								65.00		
142	RICHARD SEAN DODSON	010736	04/02/12	P	330	100-52015-330-00	PRINTING	60.00	660619	04/05/12
Totals for Check: 660619								60.00		
349	RICHIE PRICE	003379	03/23/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	900.00	660620	04/05/12
Totals for Check: 660620								900.00		
40061	ROAD MASTER STRIPING LLC	2009	03/28/12	P	330	100-54130-330-00	Maint-Sidewalks	200.00	660621	04/05/12
Totals for Check: 660621								200.00		
1046	RON MCGAHA	12-08	03/31/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	75.00	660623	04/05/12
Totals for Check: 660623								75.00		
4191	SHELL FLEET PLUS	065114928203	03/13/12	P	120	100-53340-120-00	FUEL SUPPLIES	94.50	660624	04/05/12
4191	SHELL FLEET PLUS	065114928203	03/13/12	P	120	100-53340-120-00	FUEL SUPPLIES	60.75	660624	04/05/12
Totals for Check: 660624								155.25		
157	SMALL ENGINE SALES	130691	03/26/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	78.19	660625	04/05/12
157	SMALL ENGINE SALES	130839	03/28/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	64.34	660625	04/05/12
Totals for Check: 660625								142.53		

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3638	SPRINT	931927423-098	03/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.17	660626	04/05/12
3638	SPRINT	931927423-098	03/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.75	660626	04/05/12
3638	SPRINT	931927423-098	03/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	50.37	660626	04/05/12
Totals for Check: 660626								144.29		
20171	STAN EDDINGTON	04042012	03/29/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	748.20	660627	04/05/12
Totals for Check: 660627								748.20		
7495	STW INC.	1078586-4222746	03/29/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	225.00	660629	04/05/12
Totals for Check: 660629								225.00		
4279	SV TRACTORS, LLC	1149	03/20/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	269.95	660631	04/05/12
Totals for Check: 660631								269.95		
4356	TEXAS DEPT OF LICENSING & REGU	04042012	03/30/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	150.00	660634	04/05/12
Totals for Check: 660634								150.00		
4356	TEXAS DEPT OF LICENSING & REGU	20120404	04/04/12	P	510	100-55220-510-00	PROFESSIONAL SERVICES-OTHER	40.00	660635	04/05/12
Totals for Check: 660635								40.00		
4400	TMCCP	04042012	04/02/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	38.50	660638	04/05/12
Totals for Check: 660638								38.50		
94455	TML ADMINISTRATIVE SERVIC	RENEW MAR2012	03/09/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	2,906.00	660639	04/05/12
Totals for Check: 660639								2,906.00		
4545	UNITED RENTALS NORTHWEST, INC	102003138-001	03/27/12	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	155.00	660642	04/05/12
4545	UNITED RENTALS NORTHWEST, INC	102003013-001	03/27/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	725.00	660642	04/05/12
Totals for Check: 660642								880.00		
4754	VISCON POOLS & SPAS	24942-1	04/02/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	25.50	660643	04/05/12
Totals for Check: 660643								25.50		
4900	WALMART COMMUNITY	03162012	03/16/12	P	120	100-53190-120-00	FOOD SUPPLIES	79.88	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.73	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.38	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-53190-215-00	FOOD SUPPLIES	01.40	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.86	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	40.60	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-53220-215-00	ANIMAL FOOD	32.12	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	161.69	660644	04/05/12
4900	WALMART COMMUNITY	03162012	03/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	120.77	660644	04/05/12
Totals for Check: 660644								574.43		
4985	WINTERS OIL COMPANY	504283	03/26/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	25.00	660648	04/05/12
Totals for Check: 660648								25.00		

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5105	ZEE MEDICAL SERVICE	0021355005	03/28/12	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.29	660651	04/05/12
Totals for Check: 660651								40.29		
Totals for Fund: 100 General Operating								75,245.29		

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4084	WANDA K RICHARDS	463656	04/02/12	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	660645	04/05/12
4084	WANDA K RICHARDS	463656	04/02/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	660645	04/05/12
Totals for Check: 660645								350.00		
Totals for Fund: 100 General Operating								350.00		

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1139	ASBESTOS INSPECTORS, INC	123020A4	03/21/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	660548	04/05/12
Totals for Check: 660548								450.00		
3448	M.E.N. WATER SUPPLY CORP	03192012-600	04/04/12	P	100	202-56385-100-00	UTIL-WATER	56.85	660599	04/05/12
3448	M.E.N. WATER SUPPLY CORP	03192012-601	04/04/12	P	100	202-56385-100-00	UTIL-WATER	35.30	660599	04/05/12
Totals for Check: 660599								92.15		
6491	SUPERIOR TRANSPORT	41015	03/23/12	P		202-16010-000-00	INVENTORY-FUEL	17,818.30	660630	04/05/12
Totals for Check: 660630								17,818.30		
2415	TERRY FRANKS	04022012	04/02/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	260.85	660632	04/05/12
Totals for Check: 660632								260.85		
Totals for Fund: 202 Airport Operating								18,621.30		

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3776	OFFICE DEPOT	1452043568	03/14/12	P	100	212-52010-100-00	OFFICE SUPPLIES	23.68	660612	04/05/12
Totals for Check: 660612								23.68		
37777	TEXAS DEPT OF AGRICULTURE	022012	02/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	660633	04/05/12
Totals for Check: 660633								2,932.08		
4360	TEXAS ECONOMIC DEVELOPMENT COU OCT 2011		04/04/12	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	450.00	660636	04/05/12
Totals for Check: 660636								450.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,405.76		

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3502	MUNICIPAL DEVELOPMENT SER	MJY-6	03/22/12	P	100	251-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,667.50	660607	04/05/12
Totals for Check: 660607								6,667.50		
Totals for Fund: 251 TX Capital Grant #729002								6,667.50		

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4522	TXI OPERATIONS, LP	21450822	03/08/12	P	4	299-54110-004-000	Maint-Street Reconstruction	14,999.09	660641	04/05/12
4522	TXI OPERATIONS, LP	21473622	03/29/12	P	4	299-54110-004-000	Maint-Street Reconstruction	(14,999.09)	660641	04/05/12
4522	TXI OPERATIONS, LP	21473672	03/29/12	P	4	299-54110-004-000	Maint-Street Reconstruction	14,030.44	660641	04/05/12
Totals for Check: 660641								14,030.44		
Totals for Fund: 299 Street Maint/Reconstruction Fd								14,030.44		

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4063	RON HOBBS	4	03/22/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	4,290.90	660622	04/05/12
Totals for Check: 660622								4,290.90		
Totals for Fund: 320 2005 C.O. (General) Projects								4,290.90		

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5091	XIT PAVING & CONSTRUCTION, INC FORRESTMHOLE	03/31/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	10,062.50	660650	04/05/12	
Totals for Check: 660650								10,062.50		
Totals for Fund: 330 2008 G.O. Bond Capital Project								10,062.50		

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2205	FOX CONTRACTORS, INC.	GOVDR FOX4	04/02/12	P	300	332-55220-300-00	PROFESSIONAL SERVICES	18,782.65	660570	04/05/12
2205	FOX CONTRACTORS, INC.	GOVDR FOX4	04/02/12	P		332-26510-000-00	RETAINAGE PAYABLE	(1,878.26)	660570	04/05/12
Totals for Check: 660570								16,904.39		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								16,904.39		

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38552	PSI (PROF SRVC INDUSTRIES, INC	BR00147578	02/29/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	458.50	660618	04/05/12
Totals for Check: 660618								458.50		
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 3	03/29/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	172,843.06	660650	04/05/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 3	03/29/12	P		333-26510-000-00	RETAINAGE PAYABLE	(8,642.15)	660650	04/05/12
Totals for Check: 660650								164,200.91		
Totals for Fund: 333 GO BOND 2011 SERIES								164,659.41		

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164	ANA LAB CORPORATION	A0255616	03/22/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	132.00	660546	04/05/12
164	ANA LAB CORPORATION	A0254711	03/12/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	660546	04/05/12
Totals for Check: 660546								336.00		
1134	AQUA-METRIC SALES, CO.	0042257-IN	03/14/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	7,764.71	660547	04/05/12
1134	AQUA-METRIC SALES, CO.	0042342-IN	03/20/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	5,946.95	660547	04/05/12
1134	AQUA-METRIC SALES, CO.	0042477-IN	03/27/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	17,403.00	660547	04/05/12
Totals for Check: 660547								31,114.66		
1735	AT&T MOBILITY	287236933110X	03/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	119.33	660550	04/05/12
Totals for Check: 660550								119.33		
1103	ATCO INTERNATIONAL	I0336171	02/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	340.68	660551	04/05/12
Totals for Check: 660551								340.68		
10981	ATWOODS	558/37	03/21/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	10.98	660552	04/05/12
10981	ATWOODS	562/37	03/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.98	660552	04/05/12
10981	ATWOODS	555/37	03/20/12	P	200	501-54810-200-00	MAINT-MISC	179.64	660552	04/05/12
Totals for Check: 660552								210.60		
2496	CAMERON HADEN	2346	02/27/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	270.00	660557	04/05/12
Totals for Check: 660557								270.00		
1517	CHAMELEON INDUSTRIES, INC.	33042	03/29/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	912.00	660558	04/05/12
Totals for Check: 660558								912.00		
1809	COMMERCIAL MAINT. CHEMICAL COR	65341	02/24/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,378.36	660559	04/05/12
Totals for Check: 660559								1,378.36		
1668	CORSICANA NAPA AUTO PARTS	025894	03/22/12	P	200	501-54810-200-00	MAINT-MISC	51.75	660561	04/05/12
1668	CORSICANA NAPA AUTO PARTS	025932	03/23/12	P	200	501-54810-200-00	MAINT-MISC	41.40	660561	04/05/12
1668	CORSICANA NAPA AUTO PARTS	025933	03/23/12	P	200	501-54810-200-00	MAINT-MISC	41.40	660561	04/05/12
1668	CORSICANA NAPA AUTO PARTS	025823	03/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	114.61	660561	04/05/12
1668	CORSICANA NAPA AUTO PARTS	025452	03/05/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	74.69	660561	04/05/12
Totals for Check: 660561								323.85		
1515	CTEM	132690	03/26/12	P	200	501-52010-200-00	OFFICE SUPPLIES	19.67	660563	04/05/12
Totals for Check: 660563								19.67		
183	D R AUTO REPAIR	162	03/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	660564	04/05/12
Totals for Check: 660564								200.00		
18811	DICKEY'S BAR-B-Q	04022012	03/23/12	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	227.33	660566	04/05/12
Totals for Check: 660566								227.33		
2059	ELLIOTT ELECT SUPPLY, INC	31-61941-01	03/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	202.43	660568	04/05/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61981-01	03/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	30.64	660568	04/05/12

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Totals for Check: 660568								233.07		
1268	FASTENAL COMPANY	TXCOS54101	03/20/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,587.39	660569	04/05/12
Totals for Check: 660569								1,587.39		
2340	GILFILLAN PAINT & HARDWAR	20450439	03/28/12	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.79	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450609	03/29/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	01.80	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450530	03/28/12	P	200	501-54810-200-00	MAINT-MISC	07.18	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20449613	03/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.39	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20448477	03/06/12	P	200	501-54810-200-00	MAINT-MISC	17.58	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20448408	03/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	45.97	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20448017	03/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	43.59	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20449766	03/21/12	P	200	501-54810-200-00	MAINT-MISC	04.58	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20449550	03/19/12	P	200	501-54810-200-00	MAINT-MISC	21.58	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450218	03/26/12	P	200	501-54810-200-00	MAINT-MISC	12.84	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450498	03/28/12	P	200	501-54810-200-00	MAINT-MISC	09.47	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450363	03/27/12	P	200	501-54810-200-00	MAINT-MISC	07.49	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450466	03/28/12	P	200	501-54810-200-00	MAINT-MISC	120.78	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20450496	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	63.24	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20449960	03/22/12	P	200	501-54810-200-00	MAINT-MISC	01.89	660575	04/05/12
2340	GILFILLAN PAINT & HARDWAR	20449026	03/13/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	212.08	660575	04/05/12
Totals for Check: 660575								616.25		
2495	HACH COMPANY	7669445	03/16/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	443.49	660577	04/05/12
2495	HACH COMPANY	7657287	03/08/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	767.50	660577	04/05/12
Totals for Check: 660577								1,210.99		
4645	HD SUPPLY WATERWORKS, LTD	4577512	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.42	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4565759	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	579.84	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4562234	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	478.92	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4575624	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,582.78	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4573606	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.00	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4569059	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	301.96	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4571619	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.00	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4561007	03/30/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,079.65	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4545320	03/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.06	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4505779	03/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	304.60	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4543806	03/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.00	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4515636	03/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	950.00	660580	04/05/12
4645	HD SUPPLY WATERWORKS, LTD	4522868	03/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,514.80	660580	04/05/12
Totals for Check: 660580								15,081.03		
2520	HOLT CAT	PIM00158071	03/14/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	226.13	660583	04/05/12
2520	HOLT CAT	PIM00158071	03/14/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	226.14	660583	04/05/12
2520	HOLT CAT	PIM00158071	03/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	226.14	660583	04/05/12
2520	HOLT CAT	PIM00158837	03/22/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	82.40	660583	04/05/12
2520	HOLT CAT	PIM00158837	03/22/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	82.40	660583	04/05/12

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2520	HOLT CAT	PIM00158837	03/22/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	82.40	660583	04/05/12
Totals for Check: 660583								925.61		
2610	HUFFMAN COMMUNICATIONS	44020	03/21/12	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	440.56	660585	04/05/12
Totals for Check: 660585								440.56		
2746	INSTAFF PERSONNEL, LLC.	3909787	03/30/12	P	200	501-55260-200-00	CONTRACT LABOR	305.76	660589	04/05/12
2746	INSTAFF PERSONNEL, LLC.	3909787	03/30/12	P	200	501-55260-200-00	CONTRACT LABOR	92.80	660589	04/05/12
Totals for Check: 660589								398.56		
2891	JOHNSON LAB & SUPPLY, INC	167785-000	03/09/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	2,971.10	660595	04/05/12
Totals for Check: 660595								2,971.10		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 55221		03/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	687.48	660598	04/05/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 54350		01/26/12	P	200	501-54810-200-00	MAINT-MISC	06.53	660598	04/05/12
Totals for Check: 660598								694.01		
3520	MCCOY 'S BUILDING SUPPLY	5981734	03/26/12	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.34	660602	04/05/12
Totals for Check: 660602								15.34		
36721	NTS MIKEDON LLC (NAT'L TRENCH	0188569	03/12/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	660608	04/05/12
Totals for Check: 660608								450.00		
3778	O'REILLY AUTO PARTS	0763-188422	03/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	128.66	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-188755	03/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	167.59	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-189742	03/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.98	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-194581	03/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	77.99	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-194582	03/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	77.99	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-193609	03/26/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	77.99	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-188712	03/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(112.67)	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-189770	03/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(50.00)	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-193458	03/26/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.99	660610	04/05/12
Totals for Check: 660610								429.52		
3785	OWEN HARDWARE, INC.	A58443	03/28/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	24.37	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58409	03/28/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.13	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58230	03/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.99	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58438	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	33.47	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58447	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(15.99)	660614	04/05/12
3785	OWEN HARDWARE, INC.	LG5816	03/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.97	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58328	03/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.99	660614	04/05/12
3785	OWEN HARDWARE, INC.	A58647	04/02/12	P	200	501-54810-200-00	MAINT-MISC	03.39	660614	04/05/12
Totals for Check: 660614								149.32		
2029	PACE ANALYTICAL	1201465	03/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	365.50	660616	04/05/12
2029	PACE ANALYTICAL	1201467	03/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660616	04/05/12
2029	PACE ANALYTICAL	1201468	03/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660616	04/05/12

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2029	PACE ANALYTICAL	1201261	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660616	04/05/12
2029	PACE ANALYTICAL	1201262	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660616	04/05/12
2029	PACE ANALYTICAL	1201263	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	641.25	660616	04/05/12
2029	PACE ANALYTICAL	1201264	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	365.50	660616	04/05/12
2029	PACE ANALYTICAL	1201265	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660616	04/05/12
2029	PACE ANALYTICAL	1201267	03/06/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660616	04/05/12
2029	PACE ANALYTICAL	1201061	02/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	660616	04/05/12
2029	PACE ANALYTICAL	1201062	02/24/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	365.50	660616	04/05/12
2029	PACE ANALYTICAL	1201143	02/28/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660616	04/05/12
2029	PACE ANALYTICAL	1201223	03/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	221.50	660616	04/05/12
2029	PACE ANALYTICAL	1201224	03/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	660616	04/05/12
2029	PACE ANALYTICAL	1201225	03/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660616	04/05/12
2029	PACE ANALYTICAL	1201227	03/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	660616	04/05/12
Totals for Check: 660616								4,340.50		
25051	PATRICK W HAPNER	891463	03/28/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,852.50	660617	04/05/12
25051	PATRICK W HAPNER	891457	03/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	660617	04/05/12
25051	PATRICK W HAPNER	891462	03/27/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,202.50	660617	04/05/12
25051	PATRICK W HAPNER	891460	03/22/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,072.50	660617	04/05/12
25051	PATRICK W HAPNER	891458	02/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	660.84	660617	04/05/12
25051	PATRICK W HAPNER	891458	02/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	660.83	660617	04/05/12
25051	PATRICK W HAPNER	891458	02/29/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	660.83	660617	04/05/12
Totals for Check: 660617								6,467.50		
4249	STATE INDUSTRIAL PRODUCTS	95575732	03/12/12	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.87	660628	04/05/12
Totals for Check: 660628								105.87		
4490	THURSTON AUTOMOTIVE SUPPL	D125644	03/19/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	55.30	660637	04/05/12
Totals for Check: 660637								55.30		
4513	TRUCK PARTS & SERVICE	108496	03/27/12	P	200	501-54810-200-00	MAINT-MISC	57.14	660640	04/05/12
Totals for Check: 660640								57.14		
4545	UNITED RENTALS NORTHWEST, INC	101598243-001	03/14/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	1,512.08	660642	04/05/12
4545	UNITED RENTALS NORTHWEST, INC	101828544-001	03/16/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	110.21	660642	04/05/12
Totals for Check: 660642								1,622.29		
4754	VISCON POOLS & SPAS	24509-1	02/15/12	P	200	501-54810-200-00	MAINT-MISC	02.25	660643	04/05/12
Totals for Check: 660643								02.25		
4906	WARREN TIRE & WHEEL PROS	1017672	03/13/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	660646	04/05/12
Totals for Check: 660646								12.00		
4925	WHECO ELECTRIC, INC.	12242	03/06/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	298.50	660647	04/05/12
Totals for Check: 660647								298.50		
4991	WORKWEAR AMERICA	17207	03/19/12	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,490.76	660649	04/05/12

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Totals for Check: 660649								1,490.76		
1827	DPC INDUSTRIES, INC.	76700441-12	01/30/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,325.00	660653	04/05/12
1827	DPC INDUSTRIES, INC.	76700442-12	01/30/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,271.80	660653	04/05/12
Totals for Check: 660653								5,596.80		
Totals for Fund: 501 Utility Operating								80,704.14		

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2340	GILFILLAN PAINT & HARDWAR	20450108	03/23/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	102.16	660575	04/05/12
Totals for Check: 660575								102.16		
3778	O'REILLY AUTO PARTS	0763-192070	03/22/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	67.91	660610	04/05/12
3778	O'REILLY AUTO PARTS	0763-189768	03/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(45.00)	660610	04/05/12
Totals for Check: 660610								22.91		
4545	UNITED RENTALS NORTHWEST, INC	102003271-001	03/27/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	362.00	660642	04/05/12
Totals for Check: 660642								362.00		
Totals for Fund: 502 Sanitation Operating								487.07		

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5501	4S DISTRIBUTING	213092	03/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,498.07	660540	04/05/12
Totals for Check: 660540								1,498.07		
1275	B & G AUTO PARTS	591940	03/30/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	98.80	660553	04/05/12
Totals for Check: 660553								98.80		
1326	BRINSON FORD, INC.	52612	04/02/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	517.75	660556	04/05/12
Totals for Check: 660556								517.75		
2867	JACOBSON LAW FIRM, PC	45223	03/19/12	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	40.00	660592	04/05/12
Totals for Check: 660592								40.00		
5108	ZOLL MEDICAL CORPORATION	1884945	03/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.00	660652	04/05/12
Totals for Check: 660652								160.00		
Totals for Fund: 503 Emergency Medical Services								2,314.62		

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

