

AP Checks For Date/Amount Range

Begin Date: 06/16/2012 End Date: 06/22/2012

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 |
|--------------------------|-------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1684 | CORSICANA ROTARY CLUB | 2012-06-18 | 04/25/12 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 120.00 | 662258 | 06/18/12 |
| Totals for Check: 662258 | | | | | | | | 120.00 | | |
| 1006 | ABC FERTILIZER & SUPPLY | 21947 | 06/18/12 | P | 410 | 100-53130-410-00 | CHEMICAL SUPPLIES | 2,200.00 | 662259 | 06/22/12 |
| Totals for Check: 662259 | | | | | | | | 2,200.00 | | |
| 10102 | ALAPHACARD | SI-224899 | 06/15/12 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 107.73 | 662261 | 06/22/12 |
| Totals for Check: 662261 | | | | | | | | 107.73 | | |
| 1720 | ALVIN MULLICAN | 463584 | 06/18/12 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 3,000.00 | 662263 | 06/22/12 |
| Totals for Check: 662263 | | | | | | | | 3,000.00 | | |
| 1135 | AMAZON | 06202012 | 06/10/12 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 200.61 | 662264 | 06/22/12 |
| 1135 | AMAZON | 06202012 | 06/10/12 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 14.96 | 662264 | 06/22/12 |
| Totals for Check: 662264 | | | | | | | | 215.57 | | |
| 10450 | AMERICAN FLAG EXPRESS | 92154 | 06/13/12 | P | 410 | 100-53845-410-00 | FREEDOM FIELD FLAGS/SUPPLIES | 788.15 | 662265 | 06/22/12 |
| Totals for Check: 662265 | | | | | | | | 788.15 | | |
| 1080 | ANIMAL CARE CLINIC | 74277 | 06/01/12 | P | 210 | 100-55130-210-00 | PROFESSIONAL SERVICES-VETERINA | 150.00 | 662267 | 06/22/12 |
| 1080 | ANIMAL CARE CLINIC | 75056 | 06/12/12 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 194.14 | 662267 | 06/22/12 |
| Totals for Check: 662267 | | | | | | | | 344.14 | | |
| 1741 | AT&T | 90421868 | 05/31/12 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 125.00 | 662270 | 06/22/12 |
| Totals for Check: 662270 | | | | | | | | 125.00 | | |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 120 | 100-56635-120-00 | UTIL-GAS | 58.03 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 215 | 100-56635-215-00 | UTIL-GAS | 32.04 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 410 | 100-56635-410-00 | UTIL-GAS | 21.33 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 510 | 100-56635-510-00 | UTIL-GAS | 100.22 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 530 | 100-56635-530-00 | UTIL-GAS | 28.76 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 540 | 100-56635-540-00 | UTIL-GAS | 82.23 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 300 | 201-56635-300-00 | UTIL-GAS | 64.72 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 430 | 100-56635-430-00 | UTIL-GAS | 34.36 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 100 | 202-56635-100-00 | UTIL-GAS | 18.07 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 141 | 501-56635-141-00 | UTIL-GAS | 19.46 | 662272 | 06/22/12 |
| 1094 | ATMOS ENERGY | 06202012 | 06/08/12 | P | 142 | 501-56635-142-00 | UTIL-GAS | 26.44 | 662272 | 06/22/12 |
| Totals for Check: 662272 | | | | | | | | 485.66 | | |
| 10981 | ATWOODS | 647/37 | 06/13/12 | P | 210 | 100-53820-210-00 | OTHER MATERIAL & SUPPLIES | 374.94 | 662273 | 06/22/12 |
| 10981 | ATWOODS | 646/37 | 06/13/12 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 42.56 | 662273 | 06/22/12 |
| Totals for Check: 662273 | | | | | | | | 417.50 | | |
| 1313 | BOOK SYSTEMS, INC. | 72364 | 06/08/12 | P | 460 | 100-54610-460-00 | MAINT-OFF EQUIP | 695.00 | 662276 | 06/22/12 |
| 1313 | BOOK SYSTEMS, INC. | 72364 | 06/08/12 | P | 460 | 100-54610-460-00 | MAINT-OFF EQUIP | 100.00 | 662276 | 06/22/12 |
| 1313 | BOOK SYSTEMS, INC. | 72432 | 06/13/12 | P | 460 | 100-54610-460-00 | MAINT-OFF EQUIP | 295.00 | 662276 | 06/22/12 |
| Totals for Check: 662276 | | | | | | | | 1,090.00 | | |

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| 1481 | C & G WHOLESALE | 39149 | 06/08/12 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 270.50 | 662278 | 06/22/12 |
| Totals for Check: 662278 | | | | | | | | 270.50 | | |
| 1424 | CARD SERVICE CENTER | 06142012 | 06/14/12 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 421.40 | 662279 | 06/22/12 |
| 1424 | CARD SERVICE CENTER | 06142012 | 06/14/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 123.90 | 662279 | 06/22/12 |
| 1424 | CARD SERVICE CENTER | 06142012 | 06/14/12 | P | 100 | 204-52115-100-00 | TRAINING & EDUCATIONAL | 275.00 | 662279 | 06/22/12 |
| 1424 | CARD SERVICE CENTER | 06142012 | 06/14/12 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 255.00 | 662279 | 06/22/12 |
| Totals for Check: 662279 | | | | | | | | 1,075.30 | | |
| 1499 | CASCO INDUSTRIES, INC. | S768 | 06/11/12 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 136.68 | 662281 | 06/22/12 |
| Totals for Check: 662281 | | | | | | | | 136.68 | | |
| 1 | CHRIS COLLINS | 128182 | 03/26/12 | P | | 100-45460-000-00 | RENTAL/USER REC | 150.00 | 662285 | 06/22/12 |
| Totals for Check: 662285 | | | | | | | | 150.00 | | |
| 1550 | CITY ELECTRIC | 23984 | 05/24/12 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 102.82 | 662286 | 06/22/12 |
| Totals for Check: 662286 | | | | | | | | 102.82 | | |
| 15853 | COLLIN CO COMMUNITY COLLEGE | S0010651 | 05/11/12 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 160.00 | 662287 | 06/22/12 |
| Totals for Check: 662287 | | | | | | | | 160.00 | | |
| 1645 | CORSICANA GLASS & MIRROR | 149018 | 06/01/12 | P | 310 | 100-55680-310-00 | MAINT-BUILDINGS & GROUNDS | 3,182.43 | 662288 | 06/22/12 |
| Totals for Check: 662288 | | | | | | | | 3,182.43 | | |
| 1700 | CORSICANA WELDING SUPPLY | 284417 | 06/16/12 | P | 530 | 100-52270-530-00 | EQUIPMENT RENTAL | 51.09 | 662291 | 06/22/12 |
| Totals for Check: 662291 | | | | | | | | 51.09 | | |
| 1753 | DALHOUSIE POLYGRAPH SERVICES | 8381 | 06/11/12 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES-OTHER | 100.00 | 662293 | 06/22/12 |
| Totals for Check: 662293 | | | | | | | | 100.00 | | |
| 1900 | DIXIE PAPER CO. - TYLER | 333000 | 06/07/12 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 398.47 | 662297 | 06/22/12 |
| Totals for Check: 662297 | | | | | | | | 398.47 | | |
| 20801 | ELLIS CO SPCA | 06202012 | 06/13/12 | P | 215 | 100-55108-215-00 | ANIMAL TRANSPORT EXPENSE | 750.12 | 662299 | 06/22/12 |
| Totals for Check: 662299 | | | | | | | | 750.12 | | |
| 2049 | ENNIS PRODUCTS | 12-0417 | 06/18/12 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 65.00 | 662300 | 06/22/12 |
| Totals for Check: 662300 | | | | | | | | 65.00 | | |
| 1 | ERIC HENDRIX | 124944 | 06/13/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 100.00 | 662301 | 06/22/12 |
| Totals for Check: 662301 | | | | | | | | 100.00 | | |
| 456 | GALE GROUP | 96494095 | 06/08/12 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 18.59 | 662303 | 06/22/12 |
| Totals for Check: 662303 | | | | | | | | 18.59 | | |
| 25971 | GARY N HOLLOWAY | 356 | 06/15/12 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 284.40 | 662304 | 06/22/12 |
| Totals for Check: 662304 | | | | | | | | 284.40 | | |

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| 2325 | GE CAPITAL INFO. TECHNOLOGY | 87137247 | 06/08/12 | P | 120 | 100-50430-120-00 | CAPLS-PRIN-GE CAP/IKON MPC5501 | 212.60 | 662305 | 06/22/12 |
| 2325 | GE CAPITAL INFO. TECHNOLOGY | 87137247 | 06/08/12 | P | 120 | 100-50610-120-00 | CAPLS-INT-GE CAP/IKON-MPC5501 | 57.40 | 662305 | 06/22/12 |
| Totals for Check: 662305 | | | | | | | | 270.00 | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458532 | 06/15/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 01.20 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458174 | 06/13/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 02.54 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458097 | 06/12/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 11.25 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458329 | 06/14/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 05.03 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458329 | 06/14/12 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 15.47 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458329 | 06/14/12 | P | 450 | 100-53040-450-00 | AG & BOTANICAL SUPPLIES | 15.19 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458068 | 06/12/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 13.69 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458168 | 06/13/12 | P | 430 | 100-53820-430-00 | OTHER MATERIAL & SUPPLIES | 02.99 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20457647 | 06/07/12 | P | 450 | 100-55680-450-00 | MAINT-BUILDINGS & GROUNDS | 04.59 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20457647 | 06/07/12 | P | 510 | 100-53820-510-00 | OTHER MATERIAL & SUPPLIES | 01.39 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20457647 | 06/07/12 | P | 410 | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES | 23.07 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20454878 | 05/11/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 17.19 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458495 | 06/15/12 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 08.19 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458255 | 06/13/12 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 19.98 | 662307 | 06/22/12 |
| Totals for Check: 662307 | | | | | | | | 141.77 | | |
| 23741 | GREENWORX PRINTING | 44033 | 06/13/12 | P | 110 | 100-52015-110-00 | PRINTING | 27.24 | 662308 | 06/22/12 |
| 23741 | GREENWORX PRINTING | 44033 | 06/13/12 | P | 210 | 100-52015-210-00 | PRINTING | 54.48 | 662308 | 06/22/12 |
| 23741 | GREENWORX PRINTING | 44033 | 06/13/12 | P | 215 | 100-52015-215-00 | PRINTING | 27.24 | 662308 | 06/22/12 |
| 23741 | GREENWORX PRINTING | 44092 | 06/13/12 | P | 20 | 100-52015-020-00 | PRINTING | 17.13 | 662308 | 06/22/12 |
| 23741 | GREENWORX PRINTING | 44092 | 06/13/12 | P | 100 | 212-52015-100-00 | PRINTING | 30.81 | 662308 | 06/22/12 |
| Totals for Check: 662308 | | | | | | | | 156.90 | | |
| 2301 | GT DISTRIBUTORS, INC. | 0402418 | 06/11/12 | P | 120 | 100-53670-120-00 | AMM & MISC POLICE SUPPLIES | 439.84 | 662309 | 06/22/12 |
| 2301 | GT DISTRIBUTORS, INC. | 0402739 | 06/13/12 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 41.90 | 662309 | 06/22/12 |
| Totals for Check: 662309 | | | | | | | | 481.74 | | |
| 2520 | HOLT CAT | PIMO0161315 | 04/17/12 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 299.60 | 662312 | 06/22/12 |
| Totals for Check: 662312 | | | | | | | | 299.60 | | |
| 2620 | HURRICANE ELECTRIC | 2012-06-20 | 06/01/12 | P | 20 | 100-55030-020-00 | WEBSITE/INTERNET ACCESS | 24.95 | 662313 | 06/22/12 |
| Totals for Check: 662313 | | | | | | | | 24.95 | | |
| 2707 | I-45 TIRE & WRECKER | 0015337 | 06/12/12 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 35.00 | 662314 | 06/22/12 |
| Totals for Check: 662314 | | | | | | | | 35.00 | | |
| 1436 | IFRAIM CAMPOZ | 061812M | 06/18/12 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,211.95 | 662315 | 06/22/12 |
| Totals for Check: 662315 | | | | | | | | 3,211.95 | | |
| 2740 | IJS-EJS, INC. | 110408 | 06/15/12 | P | 410 | 100-52030-410-00 | CLEANING & JANITORIAL | 38.55 | 662317 | 06/22/12 |
| 2740 | IJS-EJS, INC. | 110371 | 06/14/12 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 333.15 | 662317 | 06/22/12 |
| Totals for Check: 662317 | | | | | | | | 371.70 | | |

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| 2746 | INSTAFF PERSONNEL, LLC. | 3912137 | 06/15/12 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 546.00 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912135 | 06/15/12 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 98.96 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912135 | 06/15/12 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 436.80 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912135 | 06/15/12 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 211.58 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912135 | 06/15/12 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 334.43 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912135 | 06/15/12 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 518.70 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912138 | 06/15/12 | P | 420 | 100-55260-420-00 | CONTRACT LABOR | 158.40 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912136 | 06/15/12 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 301.04 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912136 | 06/15/12 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 344.04 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912136 | 06/15/12 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 157.69 | 662319 | 06/22/12 |
| Totals for Check: 662319 | | | | | | | | 3,107.64 | | |
| 2775 | J&L BEAUTIFUL LAWNS | 66 | 06/18/12 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 3,126.60 | 662320 | 06/22/12 |
| Totals for Check: 662320 | | | | | | | | 3,126.60 | | |
| 281 | JESSE STARKEY | 170868 | 06/19/12 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 3,000.00 | 662321 | 06/22/12 |
| 281 | JESSE STARKEY | 170868 | 06/19/12 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 5,000.00 | 662321 | 06/22/12 |
| Totals for Check: 662321 | | | | | | | | 8,000.00 | | |
| 2878 | JOHN LEHMAN & ASSOCIATES | 8190 | 06/11/12 | P | 120 | 100-55100-120-00 | MEDICAL & PHYCH SERVICES | 125.00 | 662322 | 06/22/12 |
| Totals for Check: 662322 | | | | | | | | 125.00 | | |
| 2590 | JOHN M REMONTE JR | 16366 | 05/23/12 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 60.00 | 662323 | 06/22/12 |
| Totals for Check: 662323 | | | | | | | | 60.00 | | |
| 2890 | JOHNSON OIL COMPANY | 89830 | 06/07/12 | P | | 100-16010-000-00 | INVENTORY-FUEL | 21,798.59 | 662324 | 06/22/12 |
| Totals for Check: 662324 | | | | | | | | 21,798.59 | | |
| 1 | JUAN ARTURO RIOS | 129817 | 06/20/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 01.00 | 662325 | 06/22/12 |
| 1 | JUAN ARTURO RIOS | 129817 | 06/20/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | (01.00) | 662325 | 06/22/12 |
| 1 | JUAN ARTURO RIOS | 129817 | 06/20/12 | P | | 100-12200-000-00 | ACCT REC CONTROL-COURT | 01.00 | 662325 | 06/22/12 |
| Totals for Check: 662325 | | | | | | | | 01.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC 44807 | | 05/29/12 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 38.00 | 662326 | 06/22/12 |
| 2908 | K&S TIRE TOWING & RECOVERY INC 44836 | | 05/30/12 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 662326 | 06/22/12 |
| Totals for Check: 662326 | | | | | | | | 45.00 | | |
| 1 | KATHRYN LYNN SMITH | 129647 | 06/13/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 10.00 | 662329 | 06/22/12 |
| 1 | KATHRYN LYNN SMITH | 129647 | 06/13/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | (10.00) | 662329 | 06/22/12 |
| 1 | KATHRYN LYNN SMITH | 129647 | 06/13/12 | P | | 100-12200-000-00 | ACCT REC CONTROL-COURT | 10.00 | 662329 | 06/22/12 |
| Totals for Check: 662329 | | | | | | | | 10.00 | | |
| 1 | KINGLSEY NWANGUMA | 070738 | 06/14/12 | P | | 100-43640-000-00 | PLAT APPLICATIONS | 150.00 | 662330 | 06/22/12 |
| Totals for Check: 662330 | | | | | | | | 150.00 | | |
| 3520 | MCCOY 'S BUILDING SUPPLY | 5983210 | 06/14/12 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 10.20 | 662335 | 06/22/12 |
| Totals for Check: 662335 | | | | | | | | 10.20 | | |

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| 3525 | MCKEE LUMBER COMPANY | 10187276 | 06/14/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 24.75 | 662336 | 06/22/12 |
| Totals for Check: 662336 | | | | | | | | 24.75 | | |
| 1863 | MIKE DAVIS | 006026 | 06/15/12 | P | 110 | 100-54670-110-00 | MAINT-RADIO, INSTR, APPARATUS | 110.00 | 662338 | 06/22/12 |
| Totals for Check: 662338 | | | | | | | | 110.00 | | |
| 257 | MOORE TIRE & AUTO | 60840 | 06/20/12 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 14.50 | 662339 | 06/22/12 |
| Totals for Check: 662339 | | | | | | | | 14.50 | | |
| 551 | MUNICIPAL CODE CORPORATIO | 00217745 | 05/31/12 | P | 80 | 100-55030-080-00 | GEN SVCS-MUNICIPAL CODE UPDATE | 881.20 | 662340 | 06/22/12 |
| 551 | MUNICIPAL CODE CORPORATIO | 00216605 | 04/23/12 | P | 80 | 100-55030-080-00 | GEN SVCS-MUNICIPAL CODE UPDATE | 508.20 | 662340 | 06/22/12 |
| Totals for Check: 662340 | | | | | | | | 1,389.40 | | |
| 3591 | NAVARRO COLLEGE | 15198 | 06/13/12 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 30.00 | 662341 | 06/22/12 |
| Totals for Check: 662341 | | | | | | | | 30.00 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-223039 | 06/12/12 | P | 210 | 100-53820-210-00 | OTHER MATERIAL & SUPPLIES | 99.99 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-199929 | 04/11/12 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 62.53 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-199930 | 04/11/12 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | (62.53) | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220442 | 06/05/12 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 07.85 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221768 | 06/08/12 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 06.87 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220425 | 06/05/12 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 42.63 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220999 | 06/06/12 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 139.99 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221238 | 06/07/12 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 32.28 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221260 | 06/07/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | (12.00) | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-222558 | 06/11/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 46.52 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220372 | 06/05/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | (00.54) | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220341 | 06/05/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 45.35 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-220104 | 06/04/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 34.59 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221248 | 06/07/12 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 111.99 | 662345 | 06/22/12 |
| Totals for Check: 662345 | | | | | | | | 555.52 | | |
| 3776 | OFFICE DEPOT | 613775329001 | 06/11/12 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 30.13 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 612016898001 | 06/04/12 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 37.59 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 613447601001 | 06/07/12 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 34.52 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 1475031053 | 06/05/12 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 20.80 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 1476271167 | 06/10/12 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 57.01 | 662347 | 06/22/12 |
| Totals for Check: 662347 | | | | | | | | 180.05 | | |
| 3661 | ORKIN PEST CONTROL | 193032 | 06/09/12 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.00 | 662348 | 06/22/12 |
| 3661 | ORKIN PEST CONTROL | 193030 | 06/08/12 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.00 | 662348 | 06/22/12 |
| 3661 | ORKIN PEST CONTROL | 193029 | 06/09/12 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.00 | 662348 | 06/22/12 |
| Totals for Check: 662348 | | | | | | | | 63.00 | | |
| 3785 | OWEN HARDWARE, INC. | A62555 | 06/08/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 02.99 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | LG7088 | 05/08/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 02.39 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A62552 | 06/08/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 01.36 | 662350 | 06/22/12 |

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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 |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 3785 | OWEN HARDWARE, INC. | LG7926 | 06/15/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 24.99 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A62781 | 06/12/12 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 04.69 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A63095 | 06/18/12 | P | 120 | 100-54710-120-00 | MAINT-MACH & EQUIPMENT | 13.38 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A63102 | 06/18/12 | P | 120 | 100-54710-120-00 | MAINT-MACH & EQUIPMENT | (04.39) | 662350 | 06/22/12 |
| Totals for Check: 662350 | | | | | | | | 45.41 | | |
| 38550 | PRO CHANDLER'S CONCRETE INC | 06202012 | 06/18/12 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 1,100.00 | 662352 | 06/22/12 |
| 38550 | PRO CHANDLER'S CONCRETE INC | 061812M | 06/18/12 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 250.00 | 662352 | 06/22/12 |
| Totals for Check: 662352 | | | | | | | | 1,350.00 | | |
| 4019 | RDO EQUIPMENT CO. | P48753 | 06/14/12 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 14.28 | 662355 | 06/22/12 |
| 4019 | RDO EQUIPMENT CO. | P48664 | 06/11/12 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 43.26 | 662355 | 06/22/12 |
| Totals for Check: 662355 | | | | | | | | 57.54 | | |
| 4023 | RECORDED BOOKS, LLC | 74553413 | 06/11/12 | P | 460 | 100-58040-460-00 | LIBRARY - AUDIOVISUALS | 39.98 | 662356 | 06/22/12 |
| Totals for Check: 662356 | | | | | | | | 39.98 | | |
| 4059 | REVIVAL ANIMAL HEALTH | 105894 | 06/05/12 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 1,483.27 | 662357 | 06/22/12 |
| Totals for Check: 662357 | | | | | | | | 1,483.27 | | |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 08.10 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 50 | 100-52010-050-00 | OFFICE SUPPLIES | 52.50 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 111.36 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 81.48 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 310 | 100-52010-310-00 | OFFICE SUPPLIES | 00.12 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 18.78 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 330 | 100-52010-330-00 | OFFICE SUPPLIES | 23.10 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 410 | 100-52010-410-00 | OFFICE SUPPLIES | 14.82 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 300 | 201-52010-300-00 | OFFICE SUPPLIES | 48.00 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 82.80 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 120 | 501-52010-120-00 | OFFICE SUPPLIES | 00.06 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 00.36 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 150 | 100-54630-150-00 | COMP & TELECOM EQPT | 25.00 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 25.00 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 910 | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 662359 | 06/22/12 |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 5023075260 | 06/13/12 | P | 80 | 100-54630-080-00 | COMP & TELECOM EQPT | 50.00 | 662359 | 06/22/12 |
| Totals for Check: 662359 | | | | | | | | 641.48 | | |
| 4087 | RIVER CITY SUPPLY LLC | 042512-G | 05/07/12 | P | 120 | 100-53610-120-00 | OTHER-EDUC & REC SUPP | 582.51 | 662360 | 06/22/12 |
| Totals for Check: 662360 | | | | | | | | 582.51 | | |
| 1 | ROBERT EDWARD STOKES | 129493 | 05/23/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | 01.00 | 662361 | 06/22/12 |
| 1 | ROBERT EDWARD STOKES | 129493 | 05/23/12 | P | | 100-21090-000-00 | COURT-A/P REFUND PAYABLE | (01.00) | 662361 | 06/22/12 |
| 1 | ROBERT EDWARD STOKES | 129493 | 05/23/12 | P | | 100-12200-000-00 | ACCT REC CONTROL-COURT | 01.00 | 662361 | 06/22/12 |
| Totals for Check: 662361 | | | | | | | | 01.00 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1157 | SHANNON WIGGINS | 880 | 06/19/12 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 3,200.00 | 662363 | 06/22/12 |
| Totals for Check: 662363 | | | | | | | | 3,200.00 | | |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00057520 | 06/07/12 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 924.00 | 662364 | 06/22/12 |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00057520 | 06/07/12 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 404.00 | 662364 | 06/22/12 |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00057520 | 06/07/12 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 1,212.00 | 662364 | 06/22/12 |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00057520 | 06/07/12 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 1,936.00 | 662364 | 06/22/12 |
| 4198 | SHI GOVERNMENT SOLUTIONS | GB00057697 | 06/08/12 | P | 310 | 100-52065-310-00 | NON CAP ACQ-COMP HDWR/SFTW | 1,616.00 | 662364 | 06/22/12 |
| Totals for Check: 662364 | | | | | | | | 6,092.00 | | |
| 157 | SMALL ENGINE SALES | 133981 | 06/15/12 | P | 420 | 100-54710-420-00 | MAINT-MACH & EQUIPMENT | 52.50 | 662365 | 06/22/12 |
| 157 | SMALL ENGINE SALES | 133900 | 06/13/12 | P | 430 | 100-53820-430-00 | OTHER MATERIAL & SUPPLIES | 07.49 | 662365 | 06/22/12 |
| 157 | SMALL ENGINE SALES | 133900 | 06/13/12 | P | 200 | 201-53820-200-00 | OTHER MATERIAL & SUPPLIES | 07.48 | 662365 | 06/22/12 |
| Totals for Check: 662365 | | | | | | | | 67.47 | | |
| 40290 | STEVEN J REID | 82364 | 06/15/12 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 2,065.00 | 662366 | 06/22/12 |
| Totals for Check: 662366 | | | | | | | | 2,065.00 | | |
| 443 | TEXAS TOLLWAYS CSC | 1075344291 | 06/15/12 | P | 80 | 100-52115-080-00 | TRAINING & EDUCATIONAL | 01.15 | 662369 | 06/22/12 |
| Totals for Check: 662369 | | | | | | | | 01.15 | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 103268442-001 | 06/13/12 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 462.17 | 662376 | 06/22/12 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 103186019-001 | 06/08/12 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 221.18 | 662376 | 06/22/12 |
| Totals for Check: 662376 | | | | | | | | 683.35 | | |
| 4754 | VISCON POOLS & SPAS | 26305-2 | 06/08/12 | P | 450 | 100-54310-450-00 | MAINT-PARK & REC FACILITIES | 327.50 | 662379 | 06/22/12 |
| 4754 | VISCON POOLS & SPAS | 26468-1 | 06/15/12 | P | 450 | 100-54310-450-00 | MAINT-PARK & REC FACILITIES | 150.00 | 662379 | 06/22/12 |
| Totals for Check: 662379 | | | | | | | | 477.50 | | |
| 23371 | WADE GILLEN | 100058383 | 06/19/12 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 38.43 | 662380 | 06/22/12 |
| Totals for Check: 662380 | | | | | | | | 38.43 | | |
| 4917 | WALLACE WATSON | 003 | 06/15/12 | P | 450 | 100-53130-450-00 | CHEMICAL SUPPLIES | 650.00 | 662381 | 06/22/12 |
| Totals for Check: 662381 | | | | | | | | 650.00 | | |
| 4991 | WORKWEAR AMERICA | 17461 | 06/11/12 | P | 420 | 100-53310-420-00 | UNIFORM SUPPLIES | 99.99 | 662385 | 06/22/12 |
| Totals for Check: 662385 | | | | | | | | 99.99 | | |
| 51081 | ZOONIVERSITY LLC | 12146 | 03/06/12 | P | 460 | 100-55220-460-00 | PROFESSIONAL SERVICES-OTHER | 359.00 | 662387 | 06/22/12 |
| Totals for Check: 662387 | | | | | | | | 359.00 | | |
| 1660 | NAVARRO CREDIT UNION | PR00963 | 06/19/12 | P | | 100-21510-000-00 | PAYROLL PAYABLE-CR UNION | 17,104.67 | 662389 | 06/22/12 |
| 1660 | NAVARRO CREDIT UNION | PR00963 | 06/19/12 | P | | 501-21510-000-00 | PAYROLL PAYABLE-CR UNION | 10,506.08 | 662389 | 06/22/12 |
| 1660 | NAVARRO CREDIT UNION | PR00963 | 06/19/12 | P | | 502-21510-000-00 | PAYROLL PAYABLE-CR UNION | 2,856.86 | 662389 | 06/22/12 |
| 1660 | NAVARRO CREDIT UNION | PR00963 | 06/19/12 | P | | 503-21510-000-00 | PAYROLL PAYABLE-CR UNION | 3,703.37 | 662389 | 06/22/12 |
| Totals for Check: 662389 | | | | | | | | 34,170.98 | | |

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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 |
|---|--|----------------|--------------|----------|---------|----------------|--------------------------------|-----------------|--------------|------------|
| 46410 | UNITED STATES TREASURY | PR00963 | 06/19/12 | P | 100 | 21390-000-00 | GARNISHMENT PAYABLE | 187.94 | 662391 | 06/22/12 |
| Totals for Check: 662391 | | | | | | | | 187.94 | | |
| 46420 | UNITED STATES TREASURY | PR00963 | 06/19/12 | P | 100 | 21480-000-00 | DUE FOR EE IRS INSTLMNT AGRMNT | 100.00 | 662392 | 06/22/12 |
| Totals for Check: 662392 | | | | | | | | 100.00 | | |
| 2721 | VANTAGEPOINT TRANSFER AGENTS - PR00963 | | 06/19/12 | P | 100 | 21450-000-00 | DUE FOR PAYROLL PYBLE/ICMA | 05.00 | 662394 | 06/22/12 |
| 2721 | VANTAGEPOINT TRANSFER AGENTS - PR00963 | | 06/19/12 | P | 503 | 21450-000-00 | DUE FOR PAYROLL PYBLE/ICMA | 25.00 | 662394 | 06/22/12 |
| Totals for Check: 662394 | | | | | | | | 30.00 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 111,958.01 | | |

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Begin Date: 06/16/2012 End Date: 06/22/2012

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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 |
|---|--------------------------------|----------------|--------------|----------|---------|------------------|-----------------|-----------------|--------------|------------|
| 1584 | NAVARRO COUNTY HISTORICAL SOCI | 06202012 | 06/19/12 | P | | 201-45460-000-00 | RENTAL/USER REC | 1,148.00 | 662342 | 06/22/12 |
| Totals for Check: 662342 | | | | | | | | 1,148.00 | | |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees | | | | | | | | 1,148.00 | | |

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.00

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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 |
|--|----------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 1720 | ALVIN MULLICAN | 463583 | 06/18/12 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 250.00 | 662263 | 06/22/12 |
| Totals for Check: 662263 | | | | | | | | 250.00 | | |
| Totals for Fund: 202 Airport Operating | | | | | | | | 250.00 | | |

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.00

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99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|-------------------------------|--------------------------|----------------|--------------|----------|---------|------------------|-------------|-----------------|--------------|------------|
| 4883 | WARD'S SPRINKLER SYSTEMS | 061812C | 06/18/12 | P | 490 | 203-54810-490-00 | MAINT-MISC | 325.00 | 662382 | 06/22/12 |
| Totals for Check: 662382 | | | | | | | | 325.00 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 325.00 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--|------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 3296 | LONE STAR PYROTECHNICS | JULY2012 | 06/20/12 | P | 37 | 205-55220-037-00 | PROFESSIONAL SERVICES-OTHER | 6,250.00 | 662333 | 06/22/12 |
| Totals for Check: 662333 | | | | | | | | 6,250.00 | | |
| Totals for Fund: 205 Parks Special Revenue | | | | | | | | 6,250.00 | | |

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Begin Date: 06/16/2012 End Date: 06/22/2012

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|--------------|----------------|--------------|----------|---------|------------------|-----------------|-----------------|--------------|------------|
| 3776 | OFFICE DEPOT | 613476475001 | 06/07/12 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 106.65 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 613476476001 | 06/07/12 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 41.19 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 613476477001 | 06/07/12 | P | 100 | 212-52010-100-00 | OFFICE SUPPLIES | 39.40 | 662347 | 06/22/12 |
| Totals for Check: 662347 | | | | | | | | 187.24 | | |
| Totals for Fund: 212 Corsicana/Navarro County Econo | | | | | | | | 187.24 | | |

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.00

To Amt:

99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|--------------------|----------------|--------------|----------|---------|------------------|------------------------|-----------------|--------------|------------|
| 1080 | ANIMAL CARE CLINIC | 75265 | 06/15/12 | P | 201 | 214-53070-201-00 | MEDICAL & VET SUPPLIES | 50.00 | 662267 | 06/22/12 |
| Totals for Check: 662267 | | | | | | | | 50.00 | | |
| Totals for Fund: 214 Police Special Revenue | | | | | | | | 50.00 | | |

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.00

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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 |
|---|-------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 15001 | CASSADY'S HAIR CAROUSEL | 06202012 | 06/20/12 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 600.00 | 662282 | 06/22/12 |
| Totals for Check: 662282 | | | | | | | | 600.00 | | |
| 1 | KANDEE MAGNESS | PV 06202012 | 06/19/12 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 250.00 | 662328 | 06/22/12 |
| Totals for Check: 662328 | | | | | | | | 250.00 | | |
| 18971 | MARK LYLE | 06202012 | 06/19/12 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 500.00 | 662334 | 06/22/12 |
| Totals for Check: 662334 | | | | | | | | 500.00 | | |
| Totals for Fund: 216 Parks Summer Recreation Progra | | | | | | | | 1,350.00 | | |

AP Checks For Date/Amount Range

Begin Date: 06/16/2012 End Date: 06/22/2012

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 |
|---|-----------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 1667 | CORSICANA NAV CO DEVELOPERS | 06212012 | 06/20/12 | P | 100 | 230-52465-100-00 | 75% TAXES-PROJ COST-CURR YR | 149,263.51 | 662388 | 06/22/12 |
| 1667 | CORSICANA NAV CO DEVELOPERS | 06212012 | 06/20/12 | P | 100 | 230-52465-100-00 | 75% TAXES-PROJ COST-CURR YR | 121,554.60 | 662388 | 06/22/12 |
| 1667 | CORSICANA NAV CO DEVELOPERS | 06212012 | 06/20/12 | P | 100 | 230-52465-100-00 | 75% TAXES-PROJ COST-CURR YR | 25,490.54 | 662388 | 06/22/12 |
| 1667 | CORSICANA NAV CO DEVELOPERS | 06212012 | 06/20/12 | P | 100 | 230-52465-100-00 | 75% TAXES-PROJ COST-CURR YR | 28,322.85 | 662388 | 06/22/12 |
| Totals for Check: 662388 | | | | | | | | 324,631.50 | | |
| Totals for Fund: 230 Tax Increment Financing Distri | | | | | | | | 324,631.50 | | |

AP Checks For Date/Amount Range

Begin Date: 06/16/2012 End Date: 06/22/2012

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 |
|--|-------------------------|----------------|--------------|----------|---------|------------------|--------------------|-----------------|--------------|------------|
| 4404 | TEXAS COURT CLERK ASSOC | 06202012 | 06/12/12 | P | 40 | 246-52115-040-00 | TRAVEL & EDUCATION | 200.00 | 662368 | 06/22/12 |
| Totals for Check: 662368 | | | | | | | | 200.00 | | |
| Totals for Fund: 246 Court Judicial Efficiency | | | | | | | | 200.00 | | |

AP Checks For Date/Amount Range

Begin Date: 06/16/2012 End Date: 06/22/2012

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 |
|--|-----------------------------|----------------|--------------|----------|---------|----------------------------|----------------------|-----------------|--------------|------------|
| 38550 | PRO CHANDLER'S CONCRETE INC | 20120619 | 06/18/12 | P | 450 | 266-58910-450-000-45001CAP | EXP-MACH & EQUIPMENT | 350.00 | 662352 | 06/22/12 |
| Totals for Check: 662352 | | | | | | | | 350.00 | | |
| 3099 | THE LIFEGUARD STORE, INC | 089646 | 06/06/12 | P | 450 | 266-58910-450-000-45001CAP | EXP-MACH & EQUIPMENT | 1,645.00 | 662370 | 06/22/12 |
| Totals for Check: 662370 | | | | | | | | 1,645.00 | | |
| Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr | | | | | | | | 1,995.00 | | |

AP Checks For Date/Amount Range

Begin Date: 06/16/2012 End Date: 06/22/2012

From Amt:

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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 |
|---|-----------------------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-64477-01 | 06/11/12 | P | 300 | 299-54130-300-000 | MAINT-DOWNTOWN SIDEWALKS | 22.31 | 662298 | 06/22/12 |
| Totals for Check: 662298 | | | | | | | | 22.31 | | |
| 1436 | IFRAIM CAMPOZ | 061812R | 06/18/12 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 8,484.85 | 662316 | 06/22/12 |
| Totals for Check: 662316 | | | | | | | | 8,484.85 | | |
| 42811 | S&S CONCRETE & CONSTRUCTION | 805 | 06/18/12 | P | 300 | 299-54130-300-000 | MAINT-DOWNTOWN SIDEWALKS | 20,075.00 | 662362 | 06/22/12 |
| Totals for Check: 662362 | | | | | | | | 20,075.00 | | |
| Totals for Fund: 299 Street Maint/Reconstruction Fd | | | | | | | | 28,582.16 | | |

AP Checks For Date/Amount Range

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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 |
|---|---------------------|----------------|--------------|----------|---------|------------------|---------------------|-----------------|--------------|------------|
| 29030 | K4 CONSTRUCTION LLC | JOB12-2 #2 | 06/13/12 | P | 107 | 320-58280-107-00 | BUILDINGS & GROUNDS | 2,000.00 | 662327 | 06/22/12 |
| Totals for Check: 662327 | | | | | | | | 2,000.00 | | |
| Totals for Fund: 320 2005 C.O. (General) Projects | | | | | | | | 2,000.00 | | |

AP Checks For Date/Amount Range

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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 |
|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1006 | ABC FERTILIZER & SUPPLY | 21950 | 06/19/12 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 200.00 | 662259 | 06/22/12 |
| 1006 | ABC FERTILIZER & SUPPLY | 21920 | 06/06/12 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 120.00 | 662259 | 06/22/12 |
| Totals for Check: 662259 | | | | | | | | 320.00 | | |
| 4506 | AIRGAS SOUTHWEST, INC. | 107002276 | 05/22/12 | P | 132 | 501-54710-132-00 | MAINT-MACH & EQUIPMENT | 231.89 | 662260 | 06/22/12 |
| Totals for Check: 662260 | | | | | | | | 231.89 | | |
| 680 | ALTIVIA CORPORATION | 225550 | 05/29/12 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 2,326.90 | 662262 | 06/22/12 |
| 680 | ALTIVIA CORPORATION | 224021 | 05/01/12 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,965.72 | 662262 | 06/22/12 |
| Totals for Check: 662262 | | | | | | | | 7,292.62 | | |
| 164 | ANA LAB CORPORATION | A0261530 | 06/01/12 | P | 142 | 501-55270-142-00 | TESTING/LAB SERVICES | 219.00 | 662266 | 06/22/12 |
| Totals for Check: 662266 | | | | | | | | 219.00 | | |
| 1134 | AQUA-METRIC SALES, CO. | 0043431-IN | 06/07/12 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 5,783.52 | 662268 | 06/22/12 |
| 1134 | AQUA-METRIC SALES, CO. | 0043390-IN | 06/07/12 | P | 200 | 501-53830-200-00 | SUPPLIES - WATER METERS | 5,783.52 | 662268 | 06/22/12 |
| Totals for Check: 662268 | | | | | | | | 11,567.04 | | |
| 1096 | ASHBROOK SIMON-HARTLEY OPERATI | 121862 | 05/30/12 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 1,650.00 | 662269 | 06/22/12 |
| Totals for Check: 662269 | | | | | | | | 1,650.00 | | |
| 10981 | ATWOODS | 645/37 | 06/11/12 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 12.99 | 662273 | 06/22/12 |
| 10981 | ATWOODS | 648/37 | 06/14/12 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 199.88 | 662273 | 06/22/12 |
| Totals for Check: 662273 | | | | | | | | 212.87 | | |
| 1286 | BIO-AQUATIC TESTING, INC | 00042087 | 05/25/12 | P | 120 | 501-55270-120-00 | TESTING/LAB SERVICES | 1,585.00 | 662274 | 06/22/12 |
| Totals for Check: 662274 | | | | | | | | 1,585.00 | | |
| 4950 | CARL WHITE CHEVROLET | 120651 | 04/25/12 | P | 131 | 501-54650-131-00 | MAINT-MOTOR VEH & HVY EQ | 305.32 | 662280 | 06/22/12 |
| Totals for Check: 662280 | | | | | | | | 305.32 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 33320 | 06/01/12 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,070.14 | 662283 | 06/22/12 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 33321 | 06/04/12 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,029.86 | 662283 | 06/22/12 |
| Totals for Check: 662283 | | | | | | | | 4,100.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 027922 | 06/12/12 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 16.26 | 662289 | 06/22/12 |
| Totals for Check: 662289 | | | | | | | | 16.26 | | |
| 1695 | CORSICANA SHEET METAL | 48390 | 06/11/12 | P | 120 | 501-54570-120-00 | MAINT-FURNITURE & FIXTURE | 80.00 | 662290 | 06/22/12 |
| Totals for Check: 662290 | | | | | | | | 80.00 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 54384 | 05/31/12 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 286.62 | 662292 | 06/22/12 |
| Totals for Check: 662292 | | | | | | | | 286.62 | | |
| 1856 | DANNY'S CAR CARE | 033235 | 06/12/12 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 460.81 | 662294 | 06/22/12 |
| Totals for Check: 662294 | | | | | | | | 460.81 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1576 | DAVID CAMPOS | 008177 | 06/12/12 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 398.00 | 662295 | 06/22/12 |
| 1576 | DAVID CAMPOS | 008170 | 06/04/12 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 195.00 | 662295 | 06/22/12 |
| 1576 | DAVID CAMPOS | 008171 | 06/04/12 | P | 131 | 501-55230-131-00 | INSPECTION SERVICES | 195.00 | 662295 | 06/22/12 |
| Totals for Check: 662295 | | | | | | | | 788.00 | | |
| 4948 | DEBBIE WIDENER | 20120620 | 06/20/12 | P | 400 | 501-52115-400-00 | TRAINING & EDUCATIONAL | 82.58 | 662296 | 06/22/12 |
| Totals for Check: 662296 | | | | | | | | 82.58 | | |
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-64213-02 | 06/07/12 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 503.73 | 662298 | 06/22/12 |
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-59506-01 | 12/01/11 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 29.90 | 662298 | 06/22/12 |
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-64213-03 | 06/07/12 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 07.34 | 662298 | 06/22/12 |
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-64213-01 | 05/31/12 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 99.86 | 662298 | 06/22/12 |
| 2059 | ELLIOTT ELECT SUPPLY, INC | 31-64318-02 | 06/07/12 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 88.68 | 662298 | 06/22/12 |
| Totals for Check: 662298 | | | | | | | | 729.51 | | |
| 1268 | FASTENAL COMPANY | TXCOS55808 | 05/30/12 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 141.29 | 662302 | 06/22/12 |
| 1268 | FASTENAL COMPANY | TXCOS55868 | 06/30/12 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 64.34 | 662302 | 06/22/12 |
| Totals for Check: 662302 | | | | | | | | 205.63 | | |
| 25971 | GARY N HOLLOWAY | 355 | 06/15/12 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,740.00 | 662304 | 06/22/12 |
| Totals for Check: 662304 | | | | | | | | 1,740.00 | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 20457926 | 06/11/12 | P | 141 | 501-52041-141-00 | MISC TOOLS & EQPT <\$500 | 97.00 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20458182 | 06/13/12 | P | 200 | 501-52045-200-00 | NON CAP ACQ--TOOLS & ACCESS | 28.38 | 662307 | 06/22/12 |
| 2340 | GILFILLAN PAINT & HARDWAR | 20457344 | 06/05/12 | P | 200 | 501-52045-200-00 | NON CAP ACQ--TOOLS & ACCESS | (14.04) | 662307 | 06/22/12 |
| Totals for Check: 662307 | | | | | | | | 111.34 | | |
| 2495 | HACH COMPANY | 7771722 | 05/25/12 | P | 131 | 501-54670-131-00 | MAINT-RADIO, INSTR, APPARATUS | 2,590.95 | 662310 | 06/22/12 |
| 2495 | HACH COMPANY | 7786906 | 06/06/12 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 195.92 | 662310 | 06/22/12 |
| Totals for Check: 662310 | | | | | | | | 2,786.87 | | |
| 4645 | HD SUPPLY WATERWORKS, LTD | 4880049 | 06/12/12 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 10,214.11 | 662311 | 06/22/12 |
| Totals for Check: 662311 | | | | | | | | 10,214.11 | | |
| 2740 | IJS-EJS, INC. | 110453 | 06/18/12 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 272.36 | 662317 | 06/22/12 |
| 2740 | IJS-EJS, INC. | 110358 | 06/13/12 | P | 142 | 501-52030-142-00 | CLEANING & JANITORIAL | 48.62 | 662317 | 06/22/12 |
| 2740 | IJS-EJS, INC. | 109997 | 05/24/12 | P | 141 | 501-52030-141-00 | CLEANING & JANITORIAL | 230.48 | 662317 | 06/22/12 |
| Totals for Check: 662317 | | | | | | | | 551.46 | | |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912140 | 06/15/12 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 436.80 | 662319 | 06/22/12 |
| Totals for Check: 662319 | | | | | | | | 436.80 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-222581 | 06/11/12 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 15.19 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-222782 | 06/11/12 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 143.86 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-222750 | 06/11/12 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 47.03 | 662345 | 06/22/12 |
| Totals for Check: 662345 | | | | | | | | 206.08 | | |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 3776 | OFFICE DEPOT | 1475305684 | 06/06/12 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 292.82 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 613465349001 | 06/07/12 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 08.22 | 662347 | 06/22/12 |
| 3776 | OFFICE DEPOT | 613465348001 | 06/07/12 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 131.94 | 662347 | 06/22/12 |
| Totals for Check: 662347 | | | | | | | | 432.98 | | |
| 3785 | OWEN HARDWARE, INC. | A62652 | 06/11/12 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 31.57 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A62645 | 06/11/12 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 04.50 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A62634 | 06/11/12 | P | 131 | 501-54810-131-00 | MAINT-MISC | 33.14 | 662350 | 06/22/12 |
| 3785 | OWEN HARDWARE, INC. | A62747 | 06/12/12 | P | 131 | 501-54810-131-00 | MAINT-MISC | 24.72 | 662350 | 06/22/12 |
| Totals for Check: 662350 | | | | | | | | 93.93 | | |
| 3853 | POLYDYNE, INC. | 724068 | 04/24/12 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 2,139.00 | 662351 | 06/22/12 |
| Totals for Check: 662351 | | | | | | | | 2,139.00 | | |
| 4010 | RADIOSHACK CORPORATION | 023176 | 06/14/12 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 08.98 | 662354 | 06/22/12 |
| Totals for Check: 662354 | | | | | | | | 08.98 | | |
| 4219 | SULFATECH PRODUCTS | 6881 | 06/07/12 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 783.75 | 662367 | 06/22/12 |
| Totals for Check: 662367 | | | | | | | | 783.75 | | |
| 4490 | THURSTON AUTOMOTIVE SUPPL | 126659 | 05/24/12 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 82.55 | 662371 | 06/22/12 |
| Totals for Check: 662371 | | | | | | | | 82.55 | | |
| 4505 | TRINITY RIVER AUTHORITY | AG802 | 06/11/12 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 671.00 | 662373 | 06/22/12 |
| 4505 | TRINITY RIVER AUTHORITY | DA137 | 06/11/12 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 34,817.00 | 662373 | 06/22/12 |
| Totals for Check: 662373 | | | | | | | | 35,488.00 | | |
| 4519 | TRUTEK | 90485 | 05/25/12 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 440.00 | 662375 | 06/22/12 |
| Totals for Check: 662375 | | | | | | | | 440.00 | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 101821221-001 | 03/15/12 | P | 200 | 501-53310-200-00 | UNIFORM SUPPLIES | 139.90 | 662376 | 06/22/12 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 101821221-002 | 06/19/12 | P | 200 | 501-53310-200-00 | UNIFORM SUPPLIES | (139.90) | 662376 | 06/22/12 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 103015986-001 | 05/31/12 | P | 142 | 501-52270-142-00 | EQUIPMENT RENTAL | 422.00 | 662376 | 06/22/12 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 103103379-001 | 06/04/12 | P | 141 | 501-52270-141-00 | EQUIPMENT RENTAL | 211.00 | 662376 | 06/22/12 |
| Totals for Check: 662376 | | | | | | | | 633.00 | | |
| 4988 | USA BLUEBOOK | 676463 | 05/23/12 | P | 120 | 501-53100-120-00 | LABORATORY SUPPLIES | 250.44 | 662377 | 06/22/12 |
| Totals for Check: 662377 | | | | | | | | 250.44 | | |
| 49650 | WITHROW BROTHERS INC | 171959 | 06/11/12 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 3,330.00 | 662384 | 06/22/12 |
| 49650 | WITHROW BROTHERS INC | 174586 | 04/30/12 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 787.50 | 662384 | 06/22/12 |
| 49650 | WITHROW BROTHERS INC | 171957 | 06/11/12 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 787.50 | 662384 | 06/22/12 |
| 49650 | WITHROW BROTHERS INC | 174596 | 05/21/12 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 787.50 | 662384 | 06/22/12 |
| 49650 | WITHROW BROTHERS INC | 174592 | 05/04/12 | P | 200 | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES | 787.50 | 662384 | 06/22/12 |
| Totals for Check: 662384 | | | | | | | | 6,480.00 | | |
| 5105 | ZEE MEDICAL SERVICE | 0021355369 | 06/05/12 | P | 141 | 501-53070-141-00 | MEDICAL & VET SUPPLIES | 110.75 | 662386 | 06/22/12 |

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|--|-------------|----------------|--------------|----------|---------|----------------|-------------|-----------------|--------------|------------|
| Totals for Check: 662386 | | | | | | | | 110.75 | | |
| Totals for Fund: 501 Utility Operating | | | | | | | | 93,123.19 | | |

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|--------------------------|-----------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 1380 | BOBCAT OF FORT WORTH | 27020928 | 06/11/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 376.73 | 662275 | 06/22/12 |
| Totals for Check: 662275 | | | | | | | | 376.73 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 027831 | 06/07/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 94.35 | 662289 | 06/22/12 |
| 1668 | CORSICANA NAPA AUTO PARTS | 027668 | 06/01/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 30.47 | 662289 | 06/22/12 |
| 1668 | CORSICANA NAPA AUTO PARTS | 027528 | 05/25/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 16.76 | 662289 | 06/22/12 |
| 1668 | CORSICANA NAPA AUTO PARTS | 027476 | 05/23/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 43.04 | 662289 | 06/22/12 |
| Totals for Check: 662289 | | | | | | | | 184.62 | | |
| 2520 | HOLT CAT | WIUS0044114 | 05/07/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 539.00 | 662312 | 06/22/12 |
| 2520 | HOLT CAT | WIUS0044115 | 05/07/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 3,793.00 | 662312 | 06/22/12 |
| 2520 | HOLT CAT | WIUS0044259 | 05/11/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 1,175.80 | 662312 | 06/22/12 |
| 2520 | HOLT CAT | WIM00038373 | 05/10/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 1,431.70 | 662312 | 06/22/12 |
| 2520 | HOLT CAT | WIMT0019136 | 05/24/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 3,823.30 | 662312 | 06/22/12 |
| 2520 | HOLT CAT | WIMT0019137 | 05/24/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 1,661.35 | 662312 | 06/22/12 |
| Totals for Check: 662312 | | | | | | | | 12,424.15 | | |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 300 | 502-55260-300-00 | CONTRACT LABOR | 436.80 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 436.80 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 49.14 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 436.80 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 24.57 | 662319 | 06/22/12 |
| 2746 | INSTAFF PERSONNEL, LLC. | 3912139 | 06/15/12 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 69.60 | 662319 | 06/22/12 |
| Totals for Check: 662319 | | | | | | | | 1,453.71 | | |
| 2890 | JOHNSON OIL COMPANY | 89804 | 06/08/12 | P | | 502-16010-000-00 | INVENTORY-FUEL | 5,490.00 | 662324 | 06/22/12 |
| Totals for Check: 662324 | | | | | | | | 5,490.00 | | |
| 2939 | KIRBY-SMITH MACHINERY, INC. | E07049 | 05/29/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 1,305.44 | 662331 | 06/22/12 |
| Totals for Check: 662331 | | | | | | | | 1,305.44 | | |
| 240 | KMCL ENTERPRISES LLC | 106784 | 05/23/12 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 112.88 | 662332 | 06/22/12 |
| 240 | KMCL ENTERPRISES LLC | 106815 | 05/23/12 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 41.99 | 662332 | 06/22/12 |
| Totals for Check: 662332 | | | | | | | | 154.87 | | |
| 3525 | MCKEE LUMBER COMPANY | 10186927 | 06/07/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 20.95 | 662336 | 06/22/12 |
| 3525 | MCKEE LUMBER COMPANY | 10187287 | 06/14/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 49.84 | 662336 | 06/22/12 |
| Totals for Check: 662336 | | | | | | | | 70.79 | | |
| 3436 | MEDICAL EXPRESS | 11146 | 06/13/12 | P | 100 | 502-54810-100-00 | MAINT-MISC | 167.40 | 662337 | 06/22/12 |
| Totals for Check: 662337 | | | | | | | | 167.40 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-217641 | 05/29/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 13.96 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221389 | 06/07/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 49.44 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-223110 | 06/12/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 09.98 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-223114 | 06/12/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 05.30 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221065 | 06/06/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 18.99 | 662345 | 06/22/12 |

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Begin Date: 06/16/2012 End Date: 06/22/2012

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 |
|---|--------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 3778 | O'REILLY AUTO PARTS | 0763-223363 | 06/13/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 24.48 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221610 | 06/08/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 151.97 | 662345 | 06/22/12 |
| 3778 | O'REILLY AUTO PARTS | 0763-221912 | 06/08/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | (12.00) | 662345 | 06/22/12 |
| Totals for Check: 662345 | | | | | | | | 262.12 | | |
| 3785 | OWEN HARDWARE, INC. | A62710 | 06/11/12 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 08.69 | 662350 | 06/22/12 |
| Totals for Check: 662350 | | | | | | | | 08.69 | | |
| 3870 | PURVIS INDUSTRIES, LTD | 5736853 | 06/11/12 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 80.28 | 662353 | 06/22/12 |
| 3870 | PURVIS INDUSTRIES, LTD | 5720593 | 05/21/12 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 61.26 | 662353 | 06/22/12 |
| Totals for Check: 662353 | | | | | | | | 141.54 | | |
| 4630 | TIM'S TIRES AND WHEELS | 041795 | 06/07/12 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 05.00 | 662372 | 06/22/12 |
| 4630 | TIM'S TIRES AND WHEELS | 041963 | 06/15/12 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 07.50 | 662372 | 06/22/12 |
| Totals for Check: 662372 | | | | | | | | 12.50 | | |
| 4513 | TRUCK PARTS & SERVICE | 130 | 06/14/12 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 53.49 | 662374 | 06/22/12 |
| Totals for Check: 662374 | | | | | | | | 53.49 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 1018632 | 06/15/12 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 15.75 | 662383 | 06/22/12 |
| Totals for Check: 662383 | | | | | | | | 15.75 | | |
| 4546 | U.S. DEPT OF EDUCATION | PR00963 | 06/19/12 | P | | 502-21490-000-00 | DUE-PAYROLL PYBLE-STDENT LN | 16.25 | 662390 | 06/22/12 |
| Totals for Check: 662390 | | | | | | | | 16.25 | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | 22,138.05 | | |

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Begin Date: 06/16/2012 End Date: 06/22/2012

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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 |
|---|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4506 | AIRGAS SOUTHWEST, INC. | 107093846 | 06/07/12 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 15.51 | 662260 | 06/22/12 |
| Totals for Check: 662260 | | | | | | | | 15.51 | | |
| 3866 | BOUND TREE MEDICAL LLC | 80792079 | 06/08/12 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 88.44 | 662277 | 06/22/12 |
| 3866 | BOUND TREE MEDICAL LLC | 80793866 | 06/11/12 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 181.74 | 662277 | 06/22/12 |
| Totals for Check: 662277 | | | | | | | | 270.18 | | |
| 269 | CHIEF SUPPLY CO | 495119 | 06/07/12 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 1,114.99 | 662284 | 06/22/12 |
| Totals for Check: 662284 | | | | | | | | 1,114.99 | | |
| 2696 | RICOH (IKON OFFICE SOLUTIONS) | 1034803350 | 06/13/12 | P | 125 | 503-52010-125-00 | OFFICE SUPPLIES | 41.00 | 662359 | 06/22/12 |
| Totals for Check: 662359 | | | | | | | | 41.00 | | |
| 475 | VERIZON WIRELESS | 6745819876 | 06/10/12 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 544.26 | 662378 | 06/22/12 |
| Totals for Check: 662378 | | | | | | | | 544.26 | | |
| 46430 | UNITED STATES TREASURY | PR00963 | 06/19/12 | P | | 503-21480-000-00 | DUE FOR EE IRS INSTLMNT AGRMNT | 69.50 | 662393 | 06/22/12 |
| Totals for Check: 662393 | | | | | | | | 69.50 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 2,055.44 | | |

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Begin Date: 06/16/2012 End Date: 06/22/2012

From Amt:

.00

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99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|-----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 99999 | BATES, BILLY EUGENE | U0120002145005A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 38.45 | 662395 | 06/22/12 |
| Totals for Check: 662395 | | | | | | | | | 38.45 | |
| 99999 | BENHAM, JIM | U0060001370008A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 50.22 | 662396 | 06/22/12 |
| Totals for Check: 662396 | | | | | | | | | 50.22 | |
| 99999 | BETHANY HOME HEALTH | U0270001489007A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 72.36 | 662397 | 06/22/12 |
| Totals for Check: 662397 | | | | | | | | | 72.36 | |
| 99999 | BLANCHARD, GLENN | U0110000120006A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 37.79 | 662398 | 06/22/12 |
| Totals for Check: 662398 | | | | | | | | | 37.79 | |
| 99999 | BOBECK, NICKOLAS S | U0090000800007A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 50.22 | 662399 | 06/22/12 |
| Totals for Check: 662399 | | | | | | | | | 50.22 | |
| 99999 | BROOKS HOMES | U0120003761000A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 82.40 | 662400 | 06/22/12 |
| Totals for Check: 662400 | | | | | | | | | 82.40 | |
| 99999 | BROOKS HOMES | U0350000104000A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 82.40 | 662401 | 06/22/12 |
| Totals for Check: 662401 | | | | | | | | | 82.40 | |
| 99999 | BURNHAM, JASON TODD | U0330002360012A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 84.18 | 662402 | 06/22/12 |
| Totals for Check: 662402 | | | | | | | | | 84.18 | |
| 99999 | GOODMAN, SHANNON JEAN | U0280000320011A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 06.70 | 662403 | 06/22/12 |
| Totals for Check: 662403 | | | | | | | | | 06.70 | |
| 99999 | GRAVENS, STERLING COLE | U0330002360011A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662404 | 06/22/12 |
| Totals for Check: 662404 | | | | | | | | | 47.67 | |
| 99999 | HERRMANN, CARRIE SMITH | U0070001290006A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662405 | 06/22/12 |
| Totals for Check: 662405 | | | | | | | | | 47.67 | |
| 99999 | HO, LINH | U0110001300009A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 31.02 | 662406 | 06/22/12 |
| Totals for Check: 662406 | | | | | | | | | 31.02 | |
| 99999 | HO, LINH | U0110001302003A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 08.98 | 662407 | 06/22/12 |
| Totals for Check: 662407 | | | | | | | | | 08.98 | |
| 99999 | HUTSON, MARSHA | U0110001810005A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662408 | 06/22/12 |
| Totals for Check: 662408 | | | | | | | | | 47.67 | |
| 99999 | MC CARTY, KATHRYN | U0100002870004A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662409 | 06/22/12 |
| Totals for Check: 662409 | | | | | | | | | 47.67 | |
| 99999 | MILLIGAN, KEVIN | U0080000150021A | 06/19/12 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 21.14 | 662410 | 06/22/12 |
| Totals for Check: 662410 | | | | | | | | | 21.14 | |

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

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---------------------------------------|-----------------------|-----------------|--------------|----------|---------|----------------|-------------------------|-----------------|--------------|------------|
| 99999 | NEELEY, BOBBY | U0350005118003A | 06/19/12 | P | 706 | 21710-000-00 | CURRENT REFUNDS PAYABLE | 45.12 | 662411 | 06/22/12 |
| Totals for Check: 662411 | | | | | | | | 45.12 | | |
| 99999 | NWOSUH, SPARROW LEE | U0080001290019A | 06/19/12 | P | 706 | 21710-000-00 | CURRENT REFUNDS PAYABLE | 19.92 | 662412 | 06/22/12 |
| Totals for Check: 662412 | | | | | | | | 19.92 | | |
| 99999 | RUPP, CLINT AUSTIN | U0070001180013A | 06/19/12 | P | 706 | 21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662413 | 06/22/12 |
| Totals for Check: 662413 | | | | | | | | 47.67 | | |
| 99999 | STALWORTH CORPORATION | U0280000053006A | 06/19/12 | P | 706 | 21710-000-00 | CURRENT REFUNDS PAYABLE | 10.98 | 662414 | 06/22/12 |
| Totals for Check: 662414 | | | | | | | | 10.98 | | |
| 99999 | USERY, MICHAEL PAUL | U0080001060004A | 06/19/12 | P | 706 | 21710-000-00 | CURRENT REFUNDS PAYABLE | 47.67 | 662415 | 06/22/12 |
| Totals for Check: 662415 | | | | | | | | 47.67 | | |
| Totals for Fund: 706 Utility Deposits | | | | | | | | 927.90 | | |

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

