

AP Checks For Date/Amount Range

Begin Date: 06/02/2012 End Date: 06/08/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR00962	06/06/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,157.83	339	06/08/12
2195	FIREMEN'S RELIEF & RETIRE	PR00962	06/06/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	13,082.56	339	06/08/12
Totals for Check: 339								35,240.39		
4215	PAYROLL EFTPS	PR00962	06/06/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	38,637.77	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	40,768.21	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	186.03	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	323.86	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	09.87	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	27.21	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.99	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	525.32	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,093.39	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,617.80	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,554.47	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	3,072.23	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,073.34	341	06/08/12
4215	PAYROLL EFTPS	PR00962	06/06/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	6,090.47	341	06/08/12
Totals for Check: 341								115,729.96		
4250	TEXAS STATE COMPTROLLER	2012 JUNE 08	06/01/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	100.00	661927	06/04/12
Totals for Check: 661927								100.00		
25051	PATRICK W HAPNER	710091	05/31/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661930	06/08/12
25051	PATRICK W HAPNER	710094	05/31/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	661930	06/08/12
25051	PATRICK W HAPNER	710095	06/01/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661930	06/08/12
25051	PATRICK W HAPNER	710092	05/31/12	V	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	65.00	661930	06/08/12
25051	PATRICK W HAPNER	710082	05/25/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661930	06/08/12
25051	PATRICK W HAPNER	710083	05/25/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661930	06/08/12
25051	PATRICK W HAPNER	710085	05/29/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	661930	06/08/12
25051	PATRICK W HAPNER	710086	05/29/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661930	06/08/12
25051	PATRICK W HAPNER	710088	05/30/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	661930	06/08/12
25051	PATRICK W HAPNER	710089	05/30/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	661930	06/08/12
25051	PATRICK W HAPNER	710090	05/31/12	V	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	195.00	661930	06/08/12
Totals for Check: 661930								1,982.50		
25051	PATRICK W HAPNER	710091-A	05/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661932	06/07/12
25051	PATRICK W HAPNER	710094-A	05/31/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	661932	06/07/12
25051	PATRICK W HAPNER	710095-A	06/01/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661932	06/07/12
25051	PATRICK W HAPNER	710092-A	05/31/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	65.00	661932	06/07/12
25051	PATRICK W HAPNER	710082-A	05/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661932	06/07/12
25051	PATRICK W HAPNER	710083-A	05/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661932	06/07/12
25051	PATRICK W HAPNER	710085-A	05/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	661932	06/07/12
25051	PATRICK W HAPNER	710086-A	05/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661932	06/07/12
25051	PATRICK W HAPNER	710088-A	05/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	661932	06/07/12
25051	PATRICK W HAPNER	710089-A	05/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	661932	06/07/12
25051	PATRICK W HAPNER	710090-A	05/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	195.00	661932	06/07/12

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Totals for Check: 661932								1,982.50		
1023	AFFORDABLE AFFAIRS CATER	696576	06/01/12	P	120	100-53190-120-00	FOOD SUPPLIES	425.00	661936	06/08/12
1023	AFFORDABLE AFFAIRS CATER	696573	05/30/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	661936	06/08/12
Totals for Check: 661936								475.00		
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	661939	06/08/12
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	661939	06/08/12
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	661939	06/08/12
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	661939	06/08/12
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	661939	06/08/12
691	AMERICAN MESSAGING	H1802536MF	06/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.88	661939	06/08/12
Totals for Check: 661939								68.93		
10103	APAC-TEXAS, INC.	200167955	05/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,146.65	661941	06/08/12
10103	APAC-TEXAS, INC.	200168163	05/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	650.00	661941	06/08/12
10103	APAC-TEXAS, INC.	200167957	05/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,450.80	661941	06/08/12
10103	APAC-TEXAS, INC.	200166505	05/19/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,108.95	661941	06/08/12
10103	APAC-TEXAS, INC.	200166705	05/19/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	274.30	661941	06/08/12
Totals for Check: 661941								8,630.70		
259	AT&T	874-6705 201205	05/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	104.68	661943	06/08/12
Totals for Check: 661943								104.68		
259	AT&T	875-0558 201205	05/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.78	661944	06/08/12
Totals for Check: 661944								34.78		
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	41.98	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.34	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	28.80	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.31	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	74.20	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	392.07	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	66.90	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	18.41	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.45	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	10.52	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	18.69	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.62	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	63.88	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	34.29	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	43.90	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	13.22	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	57.05	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.35	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	08.57	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	39.85	661948	06/08/12

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4239	AT&T LONG DISTANCE	05042012	05/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	41.33	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	36.85	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	04.47	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.36	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	44.16	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.13	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	18.83	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.39	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	19.58	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	50.17	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	81.51	661948	06/08/12
4239	AT&T LONG DISTANCE	05042012	05/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	101.73	661948	06/08/12
Totals for Check: 661948								1,455.91		
1128	AUDIO EDITIONS	1400206	05/21/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	364.61	661951	06/08/12
Totals for Check: 661951								364.61		
1275	B & G AUTO PARTS	592545	05/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	03.95	661952	06/08/12
1275	B & G AUTO PARTS	592517	05/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	99.80	661952	06/08/12
Totals for Check: 661952								103.75		
1285	BIG H TIRE SERVICE, INC.	145887	05/05/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	145877	05/04/12	P	430	100-52050-430-00	MACH. & EQUIP	24.20	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	145877	05/04/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	24.19	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146034	05/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146007	05/14/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	10.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146219	05/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146168	05/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.00	661954	06/08/12
Totals for Check: 661954								191.39		
9060	BILL LITTLE	595594	05/29/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	3,250.00	661955	06/08/12
9060	BILL LITTLE	595576	06/06/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	661955	06/08/12
Totals for Check: 661955								5,250.00		
1369	BRODART COMPANY	2472848	05/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	12.96	661959	06/08/12
1369	BRODART COMPANY	2474244	05/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	96.18	661959	06/08/12
1369	BRODART COMPANY	2474256	05/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	16.80	661959	06/08/12
1369	BRODART COMPANY	2474336	05/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	97.73	661959	06/08/12
1369	BRODART COMPANY	2476399	05/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.85	661959	06/08/12
1369	BRODART COMPANY	2478336	05/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,068.91	661959	06/08/12
1369	BRODART COMPANY	2480382	05/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	38.64	661959	06/08/12
1369	BRODART COMPANY	2483423	05/29/12	P	460	100-58025-460-00	LIBRARY BOOKS	66.09	661959	06/08/12
Totals for Check: 661959								1,412.16		
4950	CARL WHITE CHEVROLET	64262	05/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.80	661962	06/08/12
Totals for Check: 661962								45.80		

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1499	CASCO INDUSTRIES, INC.	S743	05/24/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	30.00	661963	06/08/12
Totals for Check: 661963								30.00		
1500	CASON'S FLOWERS & GIFTS	2012-06-06	05/17/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	38.00	661964	06/08/12
1500	CASON'S FLOWERS & GIFTS	06-06-2012	05/09/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	37.50	661964	06/08/12
1500	CASON'S FLOWERS & GIFTS	JUNE062012	05/18/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	53.00	661964	06/08/12
Totals for Check: 661964								128.50		
166	CENTRAL TEXAS INTERNATIONAL	105823	05/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,875.53	661965	06/08/12
166	CENTRAL TEXAS INTERNATIONAL	105909	05/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(350.00)	661965	06/08/12
Totals for Check: 661965								1,525.53		
564	CONSOLIDATED TRAFFIC CONT	29158	05/24/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	575.00	661967	06/08/12
564	CONSOLIDATED TRAFFIC CONT	29165	05/25/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	79.00	661967	06/08/12
Totals for Check: 661967								654.00		
1625	CORSICANA CLEANERS & LAUN	2915	05/24/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	661968	06/08/12
1625	CORSICANA CLEANERS & LAUN	2914-A	05/10/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	661968	06/08/12
Totals for Check: 661968								68.00		
1668	CORSICANA NAPA AUTO PARTS	027598	05/30/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	75.89	661969	06/08/12
1668	CORSICANA NAPA AUTO PARTS	027421	05/21/12	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	53.64	661969	06/08/12
1668	CORSICANA NAPA AUTO PARTS	027663	06/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.55	661969	06/08/12
1668	CORSICANA NAPA AUTO PARTS	027638	05/31/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	349.90	661969	06/08/12
Totals for Check: 661969								529.98		
1684	CORSICANA ROTARY CLUB	2012-06-06	06/05/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	661970	06/08/12
Totals for Check: 661970								120.00		
1695	CORSICANA SHEET METAL	48274	05/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	4,285.00	661971	06/08/12
Totals for Check: 661971								4,285.00		
1701	CORSICANA WINNELSON CO.	325331 00	05/25/12	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.27	661972	06/08/12
Totals for Check: 661972								11.27		
2124	COVETRIX	01729-C6M7	05/31/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	375.00	661974	06/08/12
Totals for Check: 661974								375.00		
17191	CUNNINGHAM CONSTRUCTION	3219	05/17/12	P	330	100-55010-330-00	GENERAL SERVICES	270.00	661975	06/08/12
Totals for Check: 661975								270.00		
1722	CUSTOM T'S	5395	05/29/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	116.20	661976	06/08/12
Totals for Check: 661976								116.20		
18731	DE LAGE LANDEN	13748170	05/20/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	661977	06/08/12
Totals for Check: 661977								126.29		

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1873	DEALERS ELECTRICAL SUPPLY	3368430-00	05/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.51	661978	06/08/12
1873	DEALERS ELECTRICAL SUPPLY	3368587-00	05/24/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	02.33	661978	06/08/12
Totals for Check: 661978								18.84		
1878	DELL	XFRR292T6	05/23/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	216.47	661979	06/08/12
Totals for Check: 661979								216.47		
1900	DIXIE PAPER CO. - TYLER	331491	06/01/12	P	910	100-52010-910-00	OFFICE SUPPLIES	67.88	661981	06/08/12
1900	DIXIE PAPER CO. - TYLER	331491	06/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	135.76	661981	06/08/12
1900	DIXIE PAPER CO. - TYLER	331490	06/01/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	51.15	661981	06/08/12
1900	DIXIE PAPER CO. - TYLER	330866	05/30/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	73.40	661981	06/08/12
1900	DIXIE PAPER CO. - TYLER	330867	05/30/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	169.17	661981	06/08/12
Totals for Check: 661981								497.36		
19061	DOLLAR GENERAL CORPORATION	1000102550	05/30/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	11.00	661982	06/08/12
19061	DOLLAR GENERAL CORPORATION	1000102550	05/30/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	11.00	661982	06/08/12
Totals for Check: 661982								22.00		
2049	ENNIS PRODUCTS	12-0375	05/30/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	144.75	661984	06/08/12
Totals for Check: 661984								144.75		
1268	FASTENAL COMPANY	TXCOS55186	05/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.24	661986	06/08/12
Totals for Check: 661986								04.24		
2219	FIRE DEPT TRAINING NETWORK	12881	05/19/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	70.00	661987	06/08/12
Totals for Check: 661987								70.00		
2340	GILFILLAN PAINT & HARDWAR	20457247	06/05/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	279.99	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20457247	06/05/12	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	309.99	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456789	05/31/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	27.89	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456308	05/25/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.49	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456722	05/30/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	66.47	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456758	05/30/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	08.39	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456618	05/30/12	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.69	661990	06/08/12
Totals for Check: 661990								705.91		
23741	GREENWORX PRINTING	14592	05/29/12	P	20	100-52015-020-00	PRINTING	07.75	661992	06/08/12
Totals for Check: 661992								07.75		
2367	GST PUBLIC SAFETY SUPPLY	014567	05/23/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.95	661993	06/08/12
2367	GST PUBLIC SAFETY SUPPLY	014568	05/23/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	328.00	661993	06/08/12
2367	GST PUBLIC SAFETY SUPPLY	014566	05/23/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	3,607.30	661993	06/08/12
Totals for Check: 661993								3,940.25		
30440	HAROLD GRADY PIERSON JR	3249	05/21/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	111.55	661996	06/08/12
Totals for Check: 661996								111.55		

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2523	HOME DEPOT CREDIT SERVICE	3590360	04/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	92.98	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	1113629	05/08/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	109.12	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	1105547	05/08/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	399.00	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	5022984	05/14/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	231.75	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	5022984	05/14/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	159.88	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	5022984	05/14/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	61.93	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	7105303	05/02/12	P	450	100-53130-450-00	CHEMICAL SUPPLIES	1,494.00	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	506307	05/09/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	179.00	661999	06/08/12
Totals for Check: 661999								2,727.66		
2610	HUFFMAN COMMUNICATIONS	44111	05/23/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	15.38	662001	06/08/12
Totals for Check: 662001								15.38		
2740	IJS-EJS, INC.	110030	05/29/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	27.60	662003	06/08/12
Totals for Check: 662003								27.60		
2746	INSTAFF PERSONNEL, LLC.	3911397	05/25/12	P	215	100-55260-215-00	CONTRACT LABOR	443.63	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911397	05/25/12	P	215	100-55260-215-00	CONTRACT LABOR	313.95	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911397	05/25/12	P	215	100-55260-215-00	CONTRACT LABOR	293.48	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911397	05/25/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911398	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911399	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	157.69	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911399	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	630.74	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911399	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911399	05/25/12	P	110	100-55260-110-00	CONTRACT LABOR	172.02	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911400	05/25/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911400	05/25/12	P	420	100-55260-420-00	CONTRACT LABOR	59.36	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911401	05/25/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	662006	06/08/12
Totals for Check: 662006								4,331.37		
2775	J&L BEAUTIFUL LAWNS	63	06/04/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	662007	06/08/12
Totals for Check: 662007								3,126.60		
2867	JACOBSON LAW FIRM, PC	45310	05/25/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	3,148.77	662009	06/08/12
2867	JACOBSON LAW FIRM, PC	45311	05/25/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	973.96	662009	06/08/12
2867	JACOBSON LAW FIRM, PC	45313	05/25/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	400.00	662009	06/08/12
Totals for Check: 662009								4,522.73		
2908	K&S TIRE TOWING & RECOVERY INC	44746	05/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	450.00	662013	06/08/12
Totals for Check: 662013								450.00		
2939	KIRBY-SMITH MACHINERY, INC.	232801	05/24/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	546.39	662015	06/08/12
Totals for Check: 662015								546.39		

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3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30831	05/23/12	P	60	100-55060-060-00	LEGAL SERVICES	112.50	662018	06/08/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30832	05/23/12	P	60	100-55060-060-00	LEGAL SERVICES	119.25	662018	06/08/12
Totals for Check: 662018								231.75		
35040	MCGILL ELECTRIC LLC	218	05/14/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	250.00	662021	06/08/12
35040	MCGILL ELECTRIC LLC	220	05/30/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	90.00	662021	06/08/12
Totals for Check: 662021								340.00		
3525	MCKEE LUMBER COMPANY	10186790	06/05/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	147.84	662022	06/08/12
3525	MCKEE LUMBER COMPANY	10186572	05/31/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.74	662022	06/08/12
Totals for Check: 662022								152.58		
3262	MICRO TITLE COMPANY	8557	06/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	164.45	662024	06/08/12
Totals for Check: 662024								164.45		
34281	MYGOV	102655	06/01/12	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	662027	06/08/12
34281	MYGOV	102655	06/01/12	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	662027	06/08/12
Totals for Check: 662027								725.00		
511	NAVARRO COUNTY AUDITOR	2012-06-07	05/30/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	625.00	662028	06/08/12
Totals for Check: 662028								625.00		
3610	NAVARRO COUNTY CLERK	2012-06-07	06/01/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	112.00	662029	06/08/12
3610	NAVARRO COUNTY CLERK	06072012	06/01/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	16.00	662029	06/08/12
Totals for Check: 662029								128.00		
3778	O'REILLY AUTO PARTS	0763-218687	05/31/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	90.99	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-217686	05/29/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.59	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-215657	05/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	23.52	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-215680	05/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.98	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-215308	05/22/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	03.29	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-214801	05/21/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	53.07	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-218862	06/01/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	24.99	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-218456	05/31/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.35	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-185699	03/05/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(09.99)	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-185681	03/05/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.99	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-216536	05/25/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	49.98	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-218334	05/30/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.38	662033	06/08/12
Totals for Check: 662033								324.14		
3776	OFFICE DEPOT	1471706806	05/23/12	P	320	100-52010-320-00	OFFICE SUPPLIES	09.49	662035	06/08/12
3776	OFFICE DEPOT	610901649001	05/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	08.99	662035	06/08/12
3776	OFFICE DEPOT	611054417001	05/24/12	P	110	100-52010-110-00	OFFICE SUPPLIES	44.46	662035	06/08/12
3776	OFFICE DEPOT	610901651001	05/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	11.56	662035	06/08/12
3776	OFFICE DEPOT	610901648001	05/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	20.06	662035	06/08/12
3776	OFFICE DEPOT	610708767001	05/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	138.82	662035	06/08/12
3776	OFFICE DEPOT	610667991001	05/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(02.88)	662035	06/08/12

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3776	OFFICE DEPOT	610667842001	05/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(00.78)	662035	06/08/12
Totals for Check: 662035								229.72		
3787	OVERDRIVE INC	H-0011262	06/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,500.00	662037	06/08/12
Totals for Check: 662037								1,500.00		
3785	OWEN HARDWARE, INC.	A62071	05/30/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	54.99	662038	06/08/12
3785	OWEN HARDWARE, INC.	A62050	05/30/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.99	662038	06/08/12
3785	OWEN HARDWARE, INC.	A62146	05/31/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	37.98	662038	06/08/12
3785	OWEN HARDWARE, INC.	A62075	05/30/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.99	662038	06/08/12
3785	OWEN HARDWARE, INC.	LG7566	05/29/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	05.89	662038	06/08/12
3785	OWEN HARDWARE, INC.	A61990	05/29/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	34.52	662038	06/08/12
Totals for Check: 662038								146.36		
3799	PACK 'N' MAIL	61975	05/31/12	P	330	100-52020-330-00	POSTAGE & SHIPPING	51.40	662041	06/08/12
Totals for Check: 662041								51.40		
3848	FITNEY BOWES, INC.	5501930377	05/24/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	268.00	662042	06/08/12
Totals for Check: 662042								268.00		
4071	RANDOM HOUSE	1084102393	05/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	662045	06/08/12
4071	RANDOM HOUSE	1084107467	05/11/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	56.25	662045	06/08/12
4071	RANDOM HOUSE	1084108488	05/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	662045	06/08/12
4071	RANDOM HOUSE	1084127709	05/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	21.00	662045	06/08/12
Totals for Check: 662045								137.25		
4019	RDO EQUIPMENT CO.	P48397	05/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,300.50	662046	06/08/12
Totals for Check: 662046								1,300.50		
4023	RECORDED BOOKS, LLC	74537924	05/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	627.78	662047	06/08/12
4023	RECORDED BOOKS, LLC	74538893	05/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	32.99	662047	06/08/12
4023	RECORDED BOOKS, LLC	74540807	05/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	22.99	662047	06/08/12
4023	RECORDED BOOKS, LLC	74542978	05/22/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	368.14	662047	06/08/12
4023	RECORDED BOOKS, LLC	74543188	05/22/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.99	662047	06/08/12
4023	RECORDED BOOKS, LLC	74543367	05/22/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	662047	06/08/12
4023	RECORDED BOOKS, LLC	74544241	05/22/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.97	662047	06/08/12
Totals for Check: 662047								1,176.85		
4038	ROYAL FLUSH PLUMBING	2510	05/24/12	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	325.50	662050	06/08/12
4038	ROYAL FLUSH PLUMBING	2511	05/24/12	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	237.50	662050	06/08/12
Totals for Check: 662050								563.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00056658	05/22/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	7,735.00	662052	06/08/12
4198	SHI GOVERNMENT SOLUTIONS	GB00056602	05/21/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	910.00	662052	06/08/12
4198	SHI GOVERNMENT SOLUTIONS	GB00056602	05/21/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	72.00	662052	06/08/12
Totals for Check: 662052								8,717.00		

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3638	SPRINT	931927423-100	05/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.31	662054	06/08/12
3638	SPRINT	931927423-100	05/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.90	662054	06/08/12
3638	SPRINT	931927423-100	05/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.11	662054	06/08/12
Totals for Check: 662054								150.32		
443	TEXAS TOLLWAYS CSC	2012 APRIL 15	06/04/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	02.95	662057	06/08/12
Totals for Check: 662057								02.95		
3888	THE PENWORTHY COMPANY	254789	05/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	1,402.18	662058	06/08/12
Totals for Check: 662058								1,402.18		
4754	VISCON POOLS & SPAS	25975-1	05/24/12	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	110.00	662064	06/08/12
4754	VISCON POOLS & SPAS	26149-1	06/01/12	P	410	100-52050-410-00	MACH. & EQUIP	353.75	662064	06/08/12
Totals for Check: 662064								463.75		
4917	WALLACE WATSON	002	06/01/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	560.00	662066	06/08/12
Totals for Check: 662066								560.00		
4985	WINTERS OIL COMPANY	505640	05/31/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	179.84	662068	06/08/12
Totals for Check: 662068								179.84		
1660	NAVARRO CREDIT UNION	PR00962	06/06/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,433.55	662073	06/08/12
1660	NAVARRO CREDIT UNION	PR00962	06/06/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,486.08	662073	06/08/12
1660	NAVARRO CREDIT UNION	PR00962	06/06/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,751.42	662073	06/08/12
1660	NAVARRO CREDIT UNION	PR00962	06/06/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,373.29	662073	06/08/12
Totals for Check: 662073								35,044.34		
46410	UNITED STATES TREASURY	PR00962	06/06/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	662075	06/08/12
Totals for Check: 662075								187.94		
46420	UNITED STATES TREASURY	PR00962	06/06/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	662076	06/08/12
Totals for Check: 662076								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS - PR00962		06/06/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	662078	06/08/12
2721	VANTAGEPOINT TRANSFER AGENTS - PR00962		06/06/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	662078	06/08/12
Totals for Check: 662078								30.00		
Totals for Fund: 503 Emergency Medical Services								257,802.00		

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34730	JOHN MARTIN	2000-21	06/04/12	P	500	201-55010-500-00	GEN SVCS-OTHER	1,500.00	661928	06/05/12
Totals for Check: 661928								1,500.00		
21221	COUNTY LINE MAGAZINE	5630	05/23/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	290.00	661973	06/08/12
Totals for Check: 661973								290.00		
2165	DON FARMER & SONS	76944	05/18/12	P	300	201-55280-300-00	CONTRACT SERVICES	375.00	661983	06/08/12
Totals for Check: 661983								375.00		
18971	MARK LYLE	759615	06/06/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	398.67	662020	06/08/12
Totals for Check: 662020								398.67		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,563.67		

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25051	PATRICK W HAPNER	710093	06/01/12	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	130.00	661930	06/08/12
Totals for Check: 661930								130.00		
25051	PATRICK W HAPNER	710093-A	06/01/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	130.00	661932	06/07/12
Totals for Check: 661932								130.00		
3448	M.E.N. WATER SUPPLY CORP	05202012-600	05/20/12	P	100	202-56385-100-00	UTIL-WATER	32.53	662019	06/08/12
3448	M.E.N. WATER SUPPLY CORP	05202012-601	05/20/12	P	100	202-56385-100-00	UTIL-WATER	86.70	662019	06/08/12
Totals for Check: 662019								119.23		
6491	SUPERIOR TRANSPORT	42869	05/23/12	P		202-16010-000-00	INVENTORY-FUEL	16,931.29	662056	06/08/12
6491	SUPERIOR TRANSPORT	42887	05/24/12	P		202-16010-000-00	INVENTORY-FUEL	24,992.39	662056	06/08/12
Totals for Check: 662056								41,923.68		
Totals for Fund: 202 Airport Operating								42,302.91		

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10103	APAC-TEXAS, INC.	200166674	05/19/12	P	335	203-54060-335-00	WOODLAND CEMETERY	6,564.35	661941	06/08/12
Totals for Check: 661941								6,564.35		
3785	OWEN HARDWARE, INC.	LG7676	06/04/12	P	490	203-54810-490-00	MAINT-MISC	41.80	662038	06/08/12
Totals for Check: 662038								41.80		
Totals for Fund: 203 Cemetery								6,606.15		

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1	BOB O'TOOLE	2012-06-06	06/06/12	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	19.89	661957	06/08/12
Totals for Check: 661957								19.89		
4515	TROPHIES UNLIMITED	2012-06-07	05/24/12	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	747.20	662059	06/08/12
Totals for Check: 662059								747.20		
Totals for Fund: 205 Parks Special Revenue								767.09		

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2523	HOME DEPOT CREDIT SERVICE	4020960	04/25/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.97	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	5011248	04/24/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	12.77	661999	06/08/12
Totals for Check: 661999								19.74		
Totals for Fund: 206 Parks Special Events								19.74		

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3776	OFFICE DEPOT	608058608001	05/08/12	P	100	212-52010-100-00	OFFICE SUPPLIES	06.04	662035	06/08/12
3776	OFFICE DEPOT	609203812001	05/08/12	P	100	212-52010-100-00	OFFICE SUPPLIES	06.04	662035	06/08/12
Totals for Check: 662035								12.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								12.08		

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10103	APAC-TEXAS, INC.	200166506	05/19/12	P	4	299-54110-004-000	Maint-Street Reconstruction	17,473.95	661941	06/08/12
Totals for Check: 661941								17,473.95		
1436	IFRAIM CAMPOZ	060412R	06/04/12	P	3	299-54110-003-000	Maint-Street Reconstruction	1,609.30	662002	06/08/12
Totals for Check: 662002								1,609.30		
Totals for Fund: 299 Street Maint/Reconstruction Fd								19,083.25		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 1	05/14/12	P	113	330-55220-113-00	PROFESSIONAL SERVICES-OTHER	60,518.61	662071	06/08/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT NAVARRO 1	05/14/12	P		330-26510-000-00	RETAINAGE PAYABLE	(3,025.93)	662071	06/08/12
Totals for Check: 662071								57,492.68		
Totals for Fund: 330 2008 G.O. Bond Capital Project								57,492.68		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST-5	05/31/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	224,680.46	662071	06/08/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST-5	05/31/12	P		333-26510-000-00	RETAINAGE PAYABLE	(11,234.02)	662071	06/08/12
Totals for Check: 662071								213,446.44		
Totals for Fund: 333 GO BOND 2011 SERIES								213,446.44		

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25051	PATRICK W HAPNER	710073	05/21/12	V	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	260.00	661930	06/08/12
25051	PATRICK W HAPNER	710077	05/23/12	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	455.00	661930	06/08/12
25051	PATRICK W HAPNER	710079	05/24/12	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	661930	06/08/12
25051	PATRICK W HAPNER	710080	05/24/12	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	661930	06/08/12
25051	PATRICK W HAPNER	710087	05/29/12	V	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	661930	06/08/12
Totals for Check: 661930								1,170.00		
25051	PATRICK W HAPNER	710073-A	05/21/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	260.00	661932	06/07/12
25051	PATRICK W HAPNER	710077-A	05/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	455.00	661932	06/07/12
25051	PATRICK W HAPNER	710079-A	05/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	661932	06/07/12
25051	PATRICK W HAPNER	710080-A	05/24/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	661932	06/07/12
25051	PATRICK W HAPNER	710087-A	05/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	661932	06/07/12
Totals for Check: 661932								1,170.00		
3055	AIRGAS SPECIALTY PRODUCTS	131243634	05/18/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,489.68	661938	06/08/12
Totals for Check: 661938								5,489.68		
164	ANA LAB CORPORATION	A0259198	05/08/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	423.00	661940	06/08/12
Totals for Check: 661940								423.00		
1133	ASCO SERVICES, INC	771298	05/15/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	8,557.00	661942	06/08/12
Totals for Check: 661942								8,557.00		
1735	AT&T MOBILITY	287236933110X05	05/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	121.17	661949	06/08/12
1735	AT&T MOBILITY	874777736X05201	05/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.10	661949	06/08/12
Totals for Check: 661949								196.27		
1103	ATCO INTERNATIONAL	I0344994	05/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	414.00	661950	06/08/12
Totals for Check: 661950								414.00		
1285	BIG H TIRE SERVICE, INC.	145981	05/11/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	291.18	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	145829	05/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	120.89	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146147	05/23/12	P	200	501-54810-200-00	MAINT-MISC	06.00	661954	06/08/12
Totals for Check: 661954								418.07		
1289	BIO CHEM LAB, INC.	44486-0412	05/18/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	661956	06/08/12
Totals for Check: 661956								345.00		
1388	BRYSON ELECTRIC	648	06/04/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	338.49	661960	06/08/12
1388	BRYSON ELECTRIC	649	06/04/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	117.00	661960	06/08/12
1388	BRYSON ELECTRIC	647	06/04/12	P	131	501-54810-131-00	MAINT-MISC	234.00	661960	06/08/12
Totals for Check: 661960								689.49		
1361	BUTLER UTILITIES	98348	05/24/12	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	24,375.00	661961	06/08/12
Totals for Check: 661961								24,375.00		
1517	CHAMELEON INDUSTRIES, INC.	33261	05/24/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,124.73	661966	06/08/12

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Totals for Check: 661966								2,124.73		
1668	CORSICANA NAPA AUTO PARTS	027725	06/04/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	08.47	661969	06/08/12
Totals for Check: 661969								08.47		
1722	CUSTOM T'S	5374	05/23/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	661976	06/08/12
Totals for Check: 661976								170.00		
18331	DIRECT MAIL PARTNERS	48800	05/31/12	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,054.14	661980	06/08/12
18331	DIRECT MAIL PARTNERS	48799	05/31/12	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	2,450.00	661980	06/08/12
Totals for Check: 661980								3,504.14		
1516	EQUIPMENT DEPOT	50316391	05/10/12	P	141	501-52270-141-00	EQUIPMENT RENTAL	469.36	661985	06/08/12
Totals for Check: 661985								469.36		
1268	FASTENAL COMPANY	TXCOS55478	05/14/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	46.59	661986	06/08/12
1268	FASTENAL COMPANY	TXCOS55532	05/18/12	P	200	501-54810-200-00	MAINT-MISC	48.84	661986	06/08/12
1268	FASTENAL COMPANY	TXCOS55695	05/22/12	P	200	501-54810-200-00	MAINT-MISC	06.08	661986	06/08/12
Totals for Check: 661986								101.51		
2340	GILFILLAN PAINT & HARDWAR	20456204	05/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	30.64	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20454592	05/09/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	672.57	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20455293	05/16/12	P	200	501-54810-200-00	MAINT-MISC	01.19	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20455119	05/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.69	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456096	05/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.46	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456302	05/25/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20455181	05/15/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20455525	05/18/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456164	05/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.68	661990	06/08/12
2340	GILFILLAN PAINT & HARDWAR	20456923	06/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.92	661990	06/08/12
Totals for Check: 661990								1,002.72		
2364	GRAINGER	9831728390	05/18/12	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	60.70	661991	06/08/12
2364	GRAINGER	9829988261	05/16/12	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	148.05	661991	06/08/12
Totals for Check: 661991								208.75		
2495	HACH COMPANY	7756131	05/16/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	174.32	661994	06/08/12
Totals for Check: 661994								174.32		
2519	HANSON PIPE & PRECAST, INC	10779326	05/21/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	661995	06/08/12
Totals for Check: 661995								500.00		
4645	HD SUPPLY WATERWORKS, LTD	481876	05/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,182.21	661997	06/08/12
4645	HD SUPPLY WATERWORKS, LTD	4866817	05/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,339.70	661997	06/08/12
4645	HD SUPPLY WATERWORKS, LTD	4771733	05/23/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,760.50	661997	06/08/12
Totals for Check: 661997								17,282.41		

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2523	HOME DEPOT CREDIT SERVICE	9140297	04/20/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	540.60	661999	06/08/12
2523	HOME DEPOT CREDIT SERVICE	6012591	05/03/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	150.64	661999	06/08/12
Totals for Check: 661999								691.24		
2585	HOWARD FIRE EXT SERVICE	053722	05/24/12	P	141	501-53520-141-00	SAFETY SUPPLIES	305.40	662000	06/08/12
Totals for Check: 662000								305.40		
2740	IJS-EJS, INC.	109902	05/21/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	210.90	662003	06/08/12
Totals for Check: 662003								210.90		
2746	INSTAFF PERSONNEL, LLC	3911403	05/25/12	P	200	501-55260-200-00	CONTRACT LABOR	283.92	662006	06/08/12
Totals for Check: 662006								283.92		
2849	JACK HENRY AND ASSOCIATES, INC	1164948	06/01/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,080.00	662008	06/08/12
Totals for Check: 662008								2,080.00		
2891	JOHNSON LAB & SUPPLY, INC	169521-000	05/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	255.73	662010	06/08/12
2891	JOHNSON LAB & SUPPLY, INC	168962-000	04/25/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	894.00	662010	06/08/12
2891	JOHNSON LAB & SUPPLY, INC	169520-000	05/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,513.61	662010	06/08/12
Totals for Check: 662010								2,663.34		
2901	JORDAN PAINT & BODY	8214	05/24/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,867.36	662012	06/08/12
Totals for Check: 662012								1,867.36		
2966	KINLOCH EQUIPMENT & SUPPLY	144877	05/19/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	493.98	662014	06/08/12
Totals for Check: 662014								493.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	56734	05/15/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	06.74	662017	06/08/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	56918	05/23/12	P	200	501-54810-200-00	MAINT-MISC	68.20	662017	06/08/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	56816	05/21/12	P	200	501-54810-200-00	MAINT-MISC	391.78	662017	06/08/12
Totals for Check: 662017								466.72		
3525	MCKEE LUMBER COMPANY	10184582	04/19/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	662022	06/08/12
3525	MCKEE LUMBER COMPANY	10183871	04/04/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	662022	06/08/12
3525	MCKEE LUMBER COMPANY	10184302	04/13/12	P	200	501-54810-200-00	MAINT-MISC	06.99	662022	06/08/12
Totals for Check: 662022								51.90		
351	METAL MART #38	38-055129	05/31/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	167.00	662023	06/08/12
Totals for Check: 662023								167.00		
34432	MVA SERVICES LLC	2012-05-10	05/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	800.00	662026	06/08/12
Totals for Check: 662026								800.00		
3616	NAVCO SAFE & LOCK CO, INC	M50802	05/08/12	P	200	501-54810-200-00	MAINT-MISC	48.27	662030	06/08/12
Totals for Check: 662030								48.27		
3778	O'REILLY AUTO PARTS	0763-182628	02/26/12	P	200	501-54810-200-00	MAINT-MISC	17.98	662033	06/08/12

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3778	O'REILLY AUTO PARTS	0763-176881	02/10/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(101.14)	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-189652	03/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.98	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-189592	03/15/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	169.99	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-179383	02/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.49	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-176540	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.56	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-176477	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(05.00)	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-218654	05/31/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.84	662033	06/08/12
3778	O'REILLY AUTO PARTS	0763-199997	04/12/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	224.53	662033	06/08/12
Totals for Check: 662033								431.23		
3776	OFFICE DEPOT	1471423464	05/22/12	P	142	501-52010-142-00	OFFICE SUPPLIES	60.18	662035	06/08/12
3776	OFFICE DEPOT	1470104329	05/17/12	P	141	501-52010-141-00	OFFICE SUPPLIES	63.48	662035	06/08/12
Totals for Check: 662035								123.66		
3771	OMEGA SYSTEMS, INC.	OSI2012-021	05/22/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,600.00	662036	06/08/12
Totals for Check: 662036								1,600.00		
3785	OWEN HARDWARE, INC.	LG7630	05/31/12	P	200	501-54810-200-00	MAINT-MISC	35.94	662038	06/08/12
Totals for Check: 662038								35.94		
2029	PACE ANALYTICAL	1202794	05/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	662040	06/08/12
2029	PACE ANALYTICAL	1202795	05/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662040	06/08/12
2029	PACE ANALYTICAL	1202830	05/18/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662040	06/08/12
2029	PACE ANALYTICAL	1202596	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	200.00	662040	06/08/12
2029	PACE ANALYTICAL	1202597	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	662040	06/08/12
2029	PACE ANALYTICAL	1202598	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	662040	06/08/12
2029	PACE ANALYTICAL	1202599	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
2029	PACE ANALYTICAL	1202600	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
2029	PACE ANALYTICAL	1202601	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
2029	PACE ANALYTICAL	1202602	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
2029	PACE ANALYTICAL	1202603	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
2029	PACE ANALYTICAL	1202604	05/10/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	662040	06/08/12
Totals for Check: 662040								932.00		
349	RICHIE PRICE	003420	04/12/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	220.00	662049	06/08/12
Totals for Check: 662049								220.00		
4038	ROYAL FLUSH PLUMBING	2506	05/18/12	P	200	501-55010-200-00	GENERAL SERVICES	600.00	662050	06/08/12
Totals for Check: 662050								600.00		
4190	SHERWIN WILLIAMS PAINT	8769-8	05/31/12	P	131	501-54810-131-00	MAINT-MISC	44.86	662051	06/08/12
4190	SHERWIN WILLIAMS PAINT	8788-8	06/01/12	P	131	501-54810-131-00	MAINT-MISC	42.51	662051	06/08/12
Totals for Check: 662051								87.37		
4513	TRUCK PARTS & SERVICE	109883	05/30/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	81.18	662060	06/08/12
Totals for Check: 662060								81.18		

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4545	UNITED RENTALS NORTHWEST, INC	102938305-001	05/23/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,049.09	662061	06/08/12
Totals for Check: 662061								1,049.09		
240	VALVOLINE EXPRESS CARE CORSICA	106561	05/17/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	44.68	662062	06/08/12
Totals for Check: 662062								44.68		
4906	WARREN TIRE & WHEEL PROS	1018440	05/29/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	388.50	662067	06/08/12
4906	WARREN TIRE & WHEEL PROS	1018406	05/24/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	12.00	662067	06/08/12
Totals for Check: 662067								400.50		
4984	WISTOL SUPPLY, INC.	23786	05/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	294.00	662069	06/08/12
Totals for Check: 662069								294.00		
5105	ZEE MEDICAL SERVICE	0021355305	05/23/12	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	113.15	662072	06/08/12
Totals for Check: 662072								113.15		
Totals for Fund: 501 Utility Operating								84,936.75		

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25051	PATRICK W HAPNER	710097	05/31/12	V	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.50	661930	06/08/12
25051	PATRICK W HAPNER	710084	05/25/12	V	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	227.50	661930	06/08/12
Totals for Check: 661930								390.00		
25051	PATRICK W HAPNER	710097-A	05/31/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.50	661932	06/07/12
25051	PATRICK W HAPNER	710084-A	05/25/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	227.50	661932	06/07/12
Totals for Check: 661932								390.00		
2150	ENNIS FORD MERCURY	411584-A	04/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	211.18	661933	06/06/12
Totals for Check: 661933								211.18		
1006	ABC FERTILIZER & SUPPLY	21869	05/21/12	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	595.00	661935	06/08/12
Totals for Check: 661935								595.00		
1285	BIG H TIRE SERVICE, INC.	145945	05/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	825.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146094	05/21/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	145902	05/07/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	661954	06/08/12
1285	BIG H TIRE SERVICE, INC.	146224	05/30/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	661954	06/08/12
Totals for Check: 661954								867.00		
2746	INSTAFF PERSONNEL, LLC.	3911402	05/25/12	P	300	502-55260-300-00	CONTRACT LABOR	436.80	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911402	05/25/12	P	330	100-55260-330-00	CONTRACT LABOR	87.36	662006	06/08/12
2746	INSTAFF PERSONNEL, LLC.	3911402	05/25/12	P	200	501-55260-200-00	CONTRACT LABOR	38.28	662006	06/08/12
Totals for Check: 662006								562.44		
2890	JOHNSON OIL COMPANY	89427	05/24/12	P		502-16010-000-00	INVENTORY-FUEL	5,606.82	662011	06/08/12
Totals for Check: 662011								5,606.82		
2940	L. A. GLASS	006697	05/24/12	P	100	502-54810-100-00	MAINT-MISC	50.00	662016	06/08/12
Totals for Check: 662016								50.00		
49650	MIKE WITHROW	171951	05/22/12	P	300	502-52050-300-00	MACH. & EQUIP	292.00	662025	06/08/12
49650	MIKE WITHROW	171951	05/22/12	P	330	100-52050-330-00	MACH. & EQUIP	921.00	662025	06/08/12
Totals for Check: 662025								1,213.00		
3778	O'REILLY AUTO PARTS	0763-217648	05/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	111.99	662033	06/08/12
Totals for Check: 662033								111.99		
3870	PURVIS INDUSTRIES, LTD	5725658	05/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.74	662044	06/08/12
Totals for Check: 662044								89.74		
142	RICHARD SEAN DODSON	010942	06/01/12	P	100	502-54810-100-00	MAINT-MISC	165.00	662048	06/08/12
Totals for Check: 662048								165.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1105	05/23/12	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,406.25	662053	06/08/12
4228	SOLUTIONT GEO SCIENCES, INC.	1104	05/23/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,414.00	662053	06/08/12
Totals for Check: 662053								2,820.25		

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4770	VITTEERS TRACTOR, INC	32106	05/29/12	P	100	502-54810-100-00	MAINT-MISC	755.49	662065	06/08/12
4770	VITTEERS TRACTOR, INC	31950	05/22/12	P	100	502-54810-100-00	MAINT-MISC	56.70	662065	06/08/12
Totals for Check: 662065								812.19		
4991	WORKWEAR AMERICA	17358	05/17/12	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,107.50	662070	06/08/12
Totals for Check: 662070								1,107.50		
4546	U.S. DEPT OF EDUCATION	PR00962	06/06/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	662074	06/08/12
Totals for Check: 662074								16.25		
Totals for Fund: 502 Sanitation Operating								15,008.36		

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5501	4S DISTRIBUTING	213319	05/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,389.53	661934	06/08/12
Totals for Check: 661934								1,389.53		
4506	AIRGAS SOUTHWEST, INC.	107972548	05/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.55	661937	06/08/12
4506	AIRGAS SOUTHWEST, INC.	107987831	05/17/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.54	661937	06/08/12
4506	AIRGAS SOUTHWEST, INC.	107008578	05/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	98.68	661937	06/08/12
Totals for Check: 661937								185.77		
3866	BOUND TREE MEDICAL LLC	80778076	05/23/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	176.88	661958	06/08/12
Totals for Check: 661958								176.88		
2419	FRAZER, LTD	43868	05/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	258.76	661988	06/08/12
Totals for Check: 661988								258.76		
2610	HUFFMAN COMMUNICATIONS	44116	06/01/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	236.00	662001	06/08/12
Totals for Check: 662001								236.00		
2867	JACOBSON LAW FIRM, PC	45312	05/25/12	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	80.00	662009	06/08/12
Totals for Check: 662009								80.00		
2908	K&S TIRE TOWING & RECOVERY INC	44815	05/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	662013	06/08/12
Totals for Check: 662013								37.50		
3776	OFFICE DEPOT	609965954001	05/15/12	P	125	503-52010-125-00	OFFICE SUPPLIES	110.88	662035	06/08/12
3776	OFFICE DEPOT	610667726001	05/23/12	P	125	503-52010-125-00	OFFICE SUPPLIES	(00.78)	662035	06/08/12
Totals for Check: 662035								110.10		
3873	PROGRESSIVE MEDICAL, INC.	402669	05/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,523.00	662043	06/08/12
Totals for Check: 662043								1,523.00		
4259	STERICYCLE, INC	4003413810	06/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	233.63	662055	06/08/12
Totals for Check: 662055								233.63		
4755	VIDACARE	43350	05/31/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,299.42	662063	06/08/12
Totals for Check: 662063								3,299.42		
46430	UNITED STATES TREASURY	PR00962	06/06/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	69.50	662077	06/08/12
Totals for Check: 662077								69.50		
Totals for Fund: 503 Emergency Medical Services								7,600.09		

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