

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
4215	PAYROLL EFTPS	PR00961	05/29/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	338	05/31/12
4215	PAYROLL EFTPS	PR00961	05/29/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.06	338	05/31/12
Totals for Check: 338								2,143.59		
1123	ACTION CLEANING SYSTEMS, INC.	T18767	05/08/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	265.00	661801	06/01/12
Totals for Check: 661801								265.00		
259	AT&T	MAY 2012 1700	05/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	20.02	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	30.03	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	15.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	45.04	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	140.13	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	65.06	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	35.03	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	20.02	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	15.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	55.05	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	220.21	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.02	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.00	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.02	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.02	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.08	661807	06/01/12
259	AT&T	MAY 2012 1700	05/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.01	661807	06/01/12
Totals for Check: 661807								905.85		
259	AT&T	MAY 2012 4800	05/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	34.20	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	51.29	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	25.65	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.55	661811	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
259	AT&T	MAY 2012 4800	05/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	76.94	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	290.27	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	199.73	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	17.10	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.55	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	17.10	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	39.25	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	17.10	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	59.84	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	34.20	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	25.65	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	25.65	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	30.70	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	48.11	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	94.04	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	39.25	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.55	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	376.15	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	30.70	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.70	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.10	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	64.35	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.55	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	34.20	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	30.70	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	120.69	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	34.20	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	39.25	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	17.10	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	51.29	661811	06/01/12
259	AT&T	MAY 2012 4800	05/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.54	661811	06/01/12
Totals for Check: 661811								2,064.24		
1128	AUDIO EDITIONS	1399210	05/15/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	181.95	661813	06/01/12
Totals for Check: 661813								181.95		
1275	B & G AUTO PARTS	592494	05/21/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	24.80	661814	06/01/12
Totals for Check: 661814								24.80		
1237	B&W TIRE & TOWING	109458	05/16/12	P	410	100-55010-410-00	GEN SVCS-OTHER	45.00	661815	06/01/12
Totals for Check: 661815								45.00		
9060	BILL LITTLE	595591	05/28/12	P	410	100-54410-410-00	DO NOT USE SEE 55680	125.00	661816	06/01/12
9060	BILL LITTLE	595590	05/28/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	550.00	661816	06/01/12
9060	BILL LITTLE	595592	05/28/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	661816	06/01/12
9060	BILL LITTLE	595589	05/28/12	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	170.00	661816	06/01/12
9060	BILL LITTLE	595593	05/28/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	150.00	661816	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
Totals for Check: 661816								1,095.00		
1290	BLACKFORD PRINTING CO.	31203	05/21/12	P	460	100-52015-460-00	PRINTING	127.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31250	05/21/12	P	460	100-52015-460-00	PRINTING	159.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31311	05/21/12	P	460	100-52015-460-00	PRINTING	82.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31333	05/22/12	P	40	100-52015-040-00	PRINTING	309.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31334	05/22/12	P	40	100-52015-040-00	PRINTING	1,119.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31335	05/22/12	P	40	100-52015-040-00	PRINTING	299.00	661817	06/01/12
1290	BLACKFORD PRINTING CO.	31336	05/22/12	P	40	100-52015-040-00	PRINTING	98.50	661817	06/01/12
Totals for Check: 661817								2,193.50		
91306	BLUE CROSS BLUE SHIELD OF TEXA	JUNE 2012	05/18/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	661818	06/01/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	JUNE 2012	05/18/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	500.04	661818	06/01/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	JUNE 2012	05/18/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	524.16	661818	06/01/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	JUNE 2012	05/18/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	(43.07)	661818	06/01/12
Totals for Check: 661818								1,538.30		
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	106,478.54	661819	06/01/12
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	661819	06/01/12
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	661819	06/01/12
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	31,450.44	661819	06/01/12
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,139.20	661819	06/01/12
1304	BLUE CROSS-BLUE SHIELD	JUNE 2012	05/18/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	14,302.18	661819	06/01/12
Totals for Check: 661819								162,730.33		
1424	CARD SERVICE CENTER	05302012	05/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	160.00	661822	06/01/12
1424	CARD SERVICE CENTER	05302012	05/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	661822	06/01/12
1424	CARD SERVICE CENTER	05302012	05/15/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	359.99	661822	06/01/12
1424	CARD SERVICE CENTER	05302012	05/15/12	P	110	100-52270-110-00	EQUIPMENT RENTAL	59.25	661822	06/01/12
1424	CARD SERVICE CENTER	05302012	05/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.46	661822	06/01/12
Totals for Check: 661822								680.20		
1504	CENTERLINE SUPPLY, LTD	64371	05/18/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	180.00	661823	06/01/12
Totals for Check: 661823								180.00		
1550	CITY ELECTRIC	23975	05/21/12	P	410	100-53640-410-00	DECORATION SUPPLIES	124.50	661825	06/01/12
Totals for Check: 661825								124.50		
1626	COPY CENTER	129906	05/24/12	P	460	100-52010-460-00	OFFICE SUPPLIES	131.66	661827	06/01/12
Totals for Check: 661827								131.66		
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	80	100-52145-080-00	ADVERTISING-ELECTIONS	372.75	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	529.31	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	320	100-52140-320-00	ADV & LEGAL NOTICES	274.60	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	450	100-52140-450-00	ADV & LEGAL NOTICES	339.50	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	300	201-52140-300-00	ADV & LEGAL NOTICES	187.50	661828	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	7	206-52140-007-00	ADV & LEGAL NOTICES	250.00	661828	06/01/12
1631	CORSICANA DAILY SUN	APRIL 2012	04/30/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	(101.89)	661828	06/01/12
Totals for Check: 661828								2,328.89		
1668	CORSICANA NAPA AUTO PARTS	027429	05/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.35	661830	06/01/12
1668	CORSICANA NAPA AUTO PARTS	027393	05/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.13	661830	06/01/12
1668	CORSICANA NAPA AUTO PARTS	027446	05/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.20	661830	06/01/12
1668	CORSICANA NAPA AUTO PARTS	027487	05/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.02	661830	06/01/12
1668	CORSICANA NAPA AUTO PARTS	027204	05/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.84	661830	06/01/12
Totals for Check: 661830								305.54		
1665	CORSICANA NAV CO HEALTH DEPT	201206	05/24/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	661831	06/01/12
Totals for Check: 661831								2,887.50		
1753	DALHOUSIE POLYGRAPH SERVICES	8312	05/21/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	661835	06/01/12
1753	DALHOUSIE POLYGRAPH SERVICES	8303	05/18/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	661835	06/01/12
Totals for Check: 661835								200.00		
1857	DARRELL'S SNACK SALES, INC	818750	05/22/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	58.30	661836	06/01/12
1857	DARRELL'S SNACK SALES, INC	814078	05/23/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	30.75	661836	06/01/12
Totals for Check: 661836								89.05		
1900	DIXIE PAPER CO. - TYLER	329507	05/23/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	200.81	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	910	100-52010-910-00	OFFICE SUPPLIES	101.82	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	530	100-52010-530-00	OFFICE SUPPLIES	33.94	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	150	100-52010-150-00	OFFICE SUPPLIES	16.97	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	80	100-52010-080-00	OFFICE SUPPLIES	23.76	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	120	100-52010-120-00	OFFICE SUPPLIES	03.39	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	320	100-52010-320-00	OFFICE SUPPLIES	06.79	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.79	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.39	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	329987	05/25/12	P	20	100-52010-020-00	OFFICE SUPPLIES	06.79	661839	06/01/12
1900	DIXIE PAPER CO. - TYLER	327871	05/16/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	523.40	661839	06/01/12
Totals for Check: 661839								995.73		
2030	ESRI	92490768	05/18/12	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,500.00	661842	06/01/12
Totals for Check: 661842								1,500.00		
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	2,037.86	661846	06/01/12
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	661846	06/01/12
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	661846	06/01/12
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	556.55	661846	06/01/12
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	137.68	661846	06/01/12
91304	FORT DEARBORN LIFE INSURANCE C JUNE 2012		06/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	226.56	661846	06/01/12
Totals for Check: 661846								3,007.57		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
2113	FT DEARBORN LIFE INSURANC	JUNE 2012	05/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	189.15	661847	06/01/12
2113	FT DEARBORN LIFE INSURANC	JUNE 2012	05/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	34.53	661847	06/01/12
2113	FT DEARBORN LIFE INSURANC	JUNE 2012	05/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	661847	06/01/12
Totals for Check: 661847								233.10		
2340	GILFILLAN PAINT & HARDWAR	20456109	05/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20455710	05/21/12	P	410	100-54350-410-00	DO NOT USE SEE 55680	46.20	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20456353	05/25/12	P	510	100-52010-510-00	OFFICE SUPPLIES	01.39	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20456353	05/25/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	12.58	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20456277	05/25/12	P	510	100-52010-510-00	OFFICE SUPPLIES	04.17	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20456359	05/25/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	28.86	661848	06/01/12
2340	GILFILLAN PAINT & HARDWAR	20456002	05/23/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	28.03	661848	06/01/12
Totals for Check: 661848								124.01		
23741	GREENWORX PRINTING	43971	05/18/12	P	460	100-52015-460-00	PRINTING	1,116.18	661850	06/01/12
Totals for Check: 661850								1,116.18		
2367	GST PUBLIC SAFETY SUPPLY	014015	05/17/12	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	632.90	661851	06/01/12
Totals for Check: 661851								632.90		
2301	GT DISTRIBUTORS, INC.	0400420	05/24/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	169.75	661852	06/01/12
Totals for Check: 661852								169.75		
25441	HAYNIE ENERGY SERVICES	65394	05/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	661854	06/01/12
25441	HAYNIE ENERGY SERVICES	64977-A	04/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	661854	06/01/12
Totals for Check: 661854								29.00		
3794	HIRAM PAIR	632313	05/29/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	661855	06/01/12
3794	HIRAM PAIR	632311	05/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	661855	06/01/12
Totals for Check: 661855								8,200.00		
778	HUNTER PLUMBING CO, INC	2485	05/17/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	155.80	661857	06/01/12
Totals for Check: 661857								155.80		
1436	IFRAIM CAMPOZ	022212M	05/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	936.15	661858	06/01/12
Totals for Check: 661858								936.15		
2709	INTERSTATE BATTERY CENTER	1166403000729	05/22/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	129.60	661860	06/01/12
Totals for Check: 661860								129.60		
2775	J&L BEAUTIFUL LAWNS	62	05/29/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661861	06/01/12
Totals for Check: 661861								3,126.60		
2867	JACOBSON LAW FIRM, PC	201206	05/24/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	661862	06/01/12
Totals for Check: 661862								1,000.00		
2850	JASPER ENGINE & TRANSMISSION E	5239668	04/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	800.00	661863	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
Totals for Check: 661863								800.00		
281	JESSE STARKEY	170865	05/29/12	P	410	100-54410-410-00	DO NOT USE SEE 55680	6,250.00	661864	06/01/12
281	JESSE STARKEY	170865	05/29/12	P	410	100-54410-410-00	DO NOT USE SEE 55680	1,500.00	661864	06/01/12
Totals for Check: 661864								7,750.00		
2919	JESSE'S GUN SHOP	2012-05-30	05/21/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	06.00	661865	06/01/12
2919	JESSE'S GUN SHOP	05-30-2012	05/21/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	60.00	661865	06/01/12
Totals for Check: 661865								66.00		
2164	JOHN DEERE FIN/FARM PLAN	295143	04/18/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	32.98	661866	06/01/12
2164	JOHN DEERE FIN/FARM PLAN	295268	04/19/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.60	661866	06/01/12
2164	JOHN DEERE FIN/FARM PLAN	295088	04/17/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	130.12	661866	06/01/12
Totals for Check: 661866								239.70		
4134	JOHN SAMFORD	2012-05-31	05/30/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	213.57	661867	06/01/12
Totals for Check: 661867								213.57		
2908	K&S TIRE TOWING & RECOVERY INC	44687	05/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	661868	06/01/12
2908	K&S TIRE TOWING & RECOVERY INC	44679	05/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	661868	06/01/12
Totals for Check: 661868								20.50		
1	LOLA WEAVER	128632	05/23/12	P		100-45460-000-00	RENTAL/USER REC	40.00	661871	06/01/12
Totals for Check: 661871								40.00		
2259	MAACO	21267	05/23/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	485.00	661873	06/01/12
Totals for Check: 661873								485.00		
3446	MASTER VEND	458687	05/24/12	P	110	100-53190-110-00	FOOD SUPPLIES	56.00	661875	06/01/12
Totals for Check: 661875								56.00		
17141	MICHAEL KASTER	U8980	05/13/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	120.00	661878	06/01/12
Totals for Check: 661878								120.00		
1863	MIKE DAVIS	006001	05/22/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	661879	06/01/12
1863	MIKE DAVIS	005997	05/16/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	661879	06/01/12
Totals for Check: 661879								110.00		
3778	O'REILLY AUTO PARTS	0763-213343	05/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	271.39	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-213683	05/18/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	21.84	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-213266	05/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	35.16	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215558	05/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.58	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215529	05/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.74	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-216748	05/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.98	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215078	05/22/12	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	09.99	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215078	05/22/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	09.99	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215058	05/22/12	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	17.75	661881	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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	0763-215058	05/22/12	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	17.75	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-214646	05/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-214675	05/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.09	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-214661	05/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.09	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-212826	05/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.86	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215547	05/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	89.97	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-215689	05/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.96	661881	06/01/12
3778	O'REILLY AUTO PARTS	0763-213707	05/18/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	661881	06/01/12
Totals for Check: 661881								851.89		
3776	OFFICE DEPOT	1469789117	05/16/12	P	320	100-52010-320-00	OFFICE SUPPLIES	33.48	661882	06/01/12
3776	OFFICE DEPOT	1469494251	05/15/12	P	320	100-52010-320-00	OFFICE SUPPLIES	33.39	661882	06/01/12
3776	OFFICE DEPOT	607324006001	05/07/12	P	120	100-52010-120-00	OFFICE SUPPLIES	177.17	661882	06/01/12
3776	OFFICE DEPOT	609659017001	05/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	66.24	661882	06/01/12
3776	OFFICE DEPOT	609579657001	05/11/12	P	60	100-52010-060-00	OFFICE SUPPLIES	17.09	661882	06/01/12
3776	OFFICE DEPOT	609579571001	05/11/12	P	60	100-52010-060-00	OFFICE SUPPLIES	13.85	661882	06/01/12
Totals for Check: 661882								341.22		
3785	OWEN HARDWARE, INC.	A61621	05/21/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.86	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61625	05/21/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	02.80	661885	06/01/12
Totals for Check: 661885								16.66		
25051	PATRICK W HAPNER	710081	05/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661886	06/01/12
25051	PATRICK W HAPNER	710078	05/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	661886	06/01/12
25051	PATRICK W HAPNER	710076	05/22/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661886	06/01/12
25051	PATRICK W HAPNER	710074	05/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661886	06/01/12
25051	PATRICK W HAPNER	710075	05/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	661886	06/01/12
25051	PATRICK W HAPNER	710072	05/21/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	661886	06/01/12
Totals for Check: 661886								1,137.50		
4019	RDO EQUIPMENT CO.	P48191	05/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,548.38	661889	06/01/12
Totals for Check: 661889								2,548.38		
349	RICHIE PRICE	003493	05/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	140.00	661890	06/01/12
Totals for Check: 661890								140.00		
157	SMALL ENGINE SALES	133260	05/22/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	03.26	661891	06/01/12
157	SMALL ENGINE SALES	133098	05/18/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	37.71	661891	06/01/12
157	SMALL ENGINE SALES	132940	05/15/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	56.47	661891	06/01/12
157	SMALL ENGINE SALES	132266	04/25/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	45.68	661891	06/01/12
Totals for Check: 661891								143.12		
3638	SPRINT	859715865-013	05/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	815.01	661892	06/01/12
Totals for Check: 661892								815.01		
44642	TEXAS TELCOM	631	05/24/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	1,095.00	661897	06/01/12
Totals for Check: 661897								1,095.00		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
4461	TRACTOR SUPPLY CO.	122548	05/15/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	74.98	661899	06/01/12
4461	TRACTOR SUPPLY CO.	122428	05/14/12	P	110	100-53220-110-00	ANIMAL FOOD	71.98	661899	06/01/12
Totals for Check: 661899								146.96		
4515	TROPHIES UNLIMITED	2012-05-30	05/22/12	P	120	100-52010-120-00	OFFICE SUPPLIES	22.43	661901	06/01/12
4515	TROPHIES UNLIMITED	30-05-2012	05/18/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.50	661901	06/01/12
Totals for Check: 661901								28.93		
44041	TX COMM ON LAW ENFORCEMENT	2012-05-31	05/29/12	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	70.00	661902	06/01/12
Totals for Check: 661902								70.00		
2461	TXU ENERGY	055950764041	05/23/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.68	661903	06/01/12
Totals for Check: 661903								20.68		
4651	ULINE, INC.	44194348	05/16/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	105.84	661904	06/01/12
Totals for Check: 661904								105.84		
4545	UNITED RENTALS NORTHWEST, INC	102866194-001	05/18/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	198.00	661905	06/01/12
Totals for Check: 661905								198.00		
475	VERIZON WIRELESS	6732908743	05/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	661906	06/01/12
475	VERIZON WIRELESS	6732908743	05/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	76.00	661906	06/01/12
Totals for Check: 661906								113.99		
4775	VORTECH PHARMACEUTICALS	099484	05/10/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	434.13	661908	06/01/12
Totals for Check: 661908								434.13		
4900	WALMART COMMUNITY	05162012	05/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.94	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.68	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	216.67	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	18.56	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	400	501-52010-400-00	OFFICE SUPPLIES	19.99	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	20.00	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	76.66	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	14.82	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53220-215-00	ANIMAL FOOD	16.90	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	20.46	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.78	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	10.81	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	28.60	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	01.67	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	210	100-53070-210-00	MEDICAL & VET SUPPLIES	07.74	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	233.80	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	215	100-53220-215-00	ANIMAL FOOD	05.94	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	134.68	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	420	100-53550-420-00	EDUCATIONAL & RECREATIONAL SUP	149.00	661911	06/01/12
4900	WALMART COMMUNITY	05162012	05/16/12	P	420	100-53010-420-00	PHOTO & VIDEO SUPPLIES	12.88	661911	06/01/12



AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
4900	WALMART COMMUNITY	05162012	05/16/12	P	142	501-52010-142-00	OFFICE SUPPLIES	26.22	661911	06/01/12
Totals for Check: 661911								1,059.80		
4906	WARREN TIRE & WHEEL PROS	1017561	02/29/12	P	350	100-54820-350-00	MAINT-CITY WIDE	268.50	661912	06/01/12
4906	WARREN TIRE & WHEEL PROS	1018058	04/20/12	P	350	100-54820-350-00	MAINT-CITY WIDE	08.75	661912	06/01/12
Totals for Check: 661912								277.25		
2190	FIREFIGHTERS ASSOCIATION	PR00960-A	05/22/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	296.52	661916	05/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00960-A	05/22/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	222.36	661916	05/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00958-A	05/08/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	286.39	661916	05/31/12
2190	FIREFIGHTERS ASSOCIATION	PR00958-A	05/08/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	219.99	661916	05/31/12
Totals for Check: 661916								1,025.26		
3850	POLICE ASSOCIATION	PR00960-A	05/22/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	661917	05/31/12
3850	POLICE ASSOCIATION	PR00958-A	05/08/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	661917	05/31/12
Totals for Check: 661917								2,380.00		
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,913.11	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.46	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.05	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,448.75	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,722.23	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00958-A	05/08/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,080.12	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	19,834.59	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,930.90	661919	05/31/12
4460	TEXAS MUN RET SYSTEM	PR00960-A	05/22/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.16	661919	05/31/12
Totals for Check: 661919								135,325.10		
4635	UNITED WAY OF NAVARRO CTY	PR00958-A	05/08/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	661920	05/31/12
4635	UNITED WAY OF NAVARRO CTY	PR00960-A	05/22/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	661920	05/31/12
Totals for Check: 661920								17.00		
5104	YMCA	PR00958-A	05/08/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	349.59	661921	05/31/12
5104	YMCA	PR00958-A	05/08/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	63.88	661921	05/31/12
5104	YMCA	PR00958-A	05/08/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	116.67	661921	05/31/12
5104	YMCA	PR00960-A	05/22/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	356.53	661921	05/31/12
5104	YMCA	PR00960-A	05/22/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	63.88	661921	05/31/12
5104	YMCA	PR00960-A	05/22/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	109.73	661921	05/31/12
Totals for Check: 661921								1,060.28		
Totals for Fund: 503 Emergency Medical Services								360,724.06		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
34730	JOHN MARTIN	2012-05-29	05/24/12	P	500	201-55010-500-00	GEN SVCS-OTHER	500.00	661799	05/29/12
Totals for Check: 661799								500.00		
18971	MARK LYLE	759614	05/29/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	440.86	661874	06/01/12
Totals for Check: 661874								440.86		
3661	ORKIN PEST CONTROL	190603	05/21/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	76.44	661883	06/01/12
Totals for Check: 661883								76.44		
91883	STEVE DIETERICHS	2012-05-30	05/18/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	492.64	661893	06/01/12
Totals for Check: 661893								492.64		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,509.94		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
2167	FARMER'S CUSTOM MOWING	4021	05/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	661843	06/01/12
Totals for Check: 661843								4,494.20		
3785	OWEN HARDWARE, INC.	LG7479	05/23/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	03.79	661885	06/01/12
Totals for Check: 661885								03.79		
Totals for Fund: 203 Cemetery								4,497.99		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
2340	GILFILLAN PAINT & HARDWAR	20455711	05/21/12	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	12.63	661848	06/01/12
Totals for Check: 661848								12.63		
Totals for Fund: 205 Parks Special Revenue								12.63		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
4515	TROPHIES UNLIMITED	05-30-2012	04/20/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	162.00	661901	06/01/12
Totals for Check: 661901								162.00		
Totals for Fund: 206 Parks Special Events								162.00		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
37777	TEXAS DEPT OF AGRICULTURE	042012	04/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	661896	06/01/12
Totals for Check: 661896								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
15911	CORSICANA MINIATURE AIRCRAFT	05312012	05/27/12	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	299.00	661829	06/01/12
Totals for Check: 661829								299.00		
Totals for Fund: 216 Parks Summer Recreation Progra								299.00		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
1436	IFRAIM CAMPOZ	052512R	05/25/12	P	3	299-54110-003-000	Maint-Street Reconstruction	3,954.15	661858	06/01/12
Totals for Check: 661858								3,954.15		
3785	OWEN HARDWARE, INC.	A61882	05/25/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	05.47	661885	06/01/12
Totals for Check: 661885								05.47		
4005	R.W. SUPPLY CO.	2564	05/07/12	P	3	299-54110-003-000	Maint-Street Reconstruction	10.00	661888	06/01/12
Totals for Check: 661888								10.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,969.62		



AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
29030	K4 CONSTRUCTION LLC	JOB 12-2 #1	05/22/12	P	107	320-55220-107-00	PROFESSIONAL SERVICES-OTHER	3,989.83	661869	06/01/12
Totals for Check: 661869								3,989.83		
Totals for Fund: 320 2005 C.O. (General) Projects								3,989.83		

Begin Date: 05/26/2012 End Date: 06/01/2012

From Amt:

AP Checks For Date/Amount Range

.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
2210	FLOWER & LEIST, INC	2-407-125	05/08/12	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	122,744.51	661845	06/01/12
Totals for Check: 661845								122,744.51		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								122,744.51		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
1006	ABC FERTILIZER & SUPPLY	21868	05/21/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	170.00	661800	06/01/12
Totals for Check: 661800								170.00		
3055	AIRGAS SPECIALTY PRODUCTS	131243631	05/18/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,446.40	661802	06/01/12
Totals for Check: 661802								1,446.40		
680	ALTIVIA CORPORATION	224020	05/01/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,483.68	661803	06/01/12
Totals for Check: 661803								2,483.68		
10981	ATWOODS	606/37	05/03/12	P	132	501-54810-132-00	MAINT-MISC	198.77	661812	06/01/12
Totals for Check: 661812								198.77		
93823	BOBBY PERRY	2012-05-30	05/29/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	2,300.00	661820	06/01/12
93823	BOBBY PERRY	2012-05-30	05/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,300.00	661820	06/01/12
Totals for Check: 661820								4,600.00		
1517	CHAMELEON INDUSTRIES, INC.	33229	05/18/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,069.24	661824	06/01/12
Totals for Check: 661824								2,069.24		
1571	CLIFFORD POWER SYSTEMS	M128775-IN	05/15/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	995.00	661826	06/01/12
Totals for Check: 661826								995.00		
1700	CORSICANA WELDING SUPPLY	281342	05/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	661832	06/01/12
Totals for Check: 661832								12.36		
1701	CORSICANA WINNELSON CO.	325049 00	05/11/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	70.77	661833	06/01/12
1701	CORSICANA WINNELSON CO.	324750 00	04/25/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	370.91	661833	06/01/12
Totals for Check: 661833								441.68		
1515	CTBM	133625	05/22/12	P	131	501-52010-131-00	OFFICE SUPPLIES	68.61	661834	06/01/12
Totals for Check: 661834								68.61		
1827	DPC INDUSTRIES, INC.	76702168-12	05/18/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	661840	06/01/12
Totals for Check: 661840								3,562.80		
2059	ELLIOTT ELECT SUPPLY, INC	31-63483-02	05/08/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	84.18	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63342-01	04/30/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	09.44	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62861-01	04/12/12	P	131	501-54810-131-00	MAINT-MISC	45.45	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62902-01	04/13/12	P	131	501-54810-131-00	MAINT-MISC	38.30	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63550-01	05/14/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	696.66	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63835-01	05/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	12.38	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63790-01	05/14/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	208.50	661841	06/01/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63790-02	05/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	166.79	661841	06/01/12
Totals for Check: 661841								1,261.70		
1268	FASTENAL COMPANY	TXCOS55414	05/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	22.20	661844	06/01/12
1268	FASTENAL COMPANY	TXCOS55407	05/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	19.94	661844	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
1268	FASTENAL COMPANY	TXCOS55288	05/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	60.77	661844	06/01/12
Totals for Check: 661844								102.91		
2364	GRAINGER	9820162171	05/04/12	P	142	501-52050-142-00	MACH. & EQUIP	775.00	661849	06/01/12
Totals for Check: 661849								775.00		
3874	HAWK ELECTRONICS	05202012 ENVIR	05/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	47.44	661853	06/01/12
Totals for Check: 661853								47.44		
2585	HOWARD FIRE EXT SERVICE	053698	05/22/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	94.95	661856	06/01/12
2585	HOWARD FIRE EXT SERVICE	053702	05/22/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	56.90	661856	06/01/12
2585	HOWARD FIRE EXT SERVICE	053699	05/22/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	537.80	661856	06/01/12
Totals for Check: 661856								689.65		
2740	IJS-EJS, INC.	109857	05/17/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	69.71	661859	06/01/12
Totals for Check: 661859								69.71		
2164	JOHN DEERE FIN/FARM PLAN	295142	04/18/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	67.14	661866	06/01/12
Totals for Check: 661866								67.14		
2250	KELLY PRINTING SUPPLIES	177410	04/10/12	P	142	501-52010-142-00	OFFICE SUPPLIES	100.80	661870	06/01/12
Totals for Check: 661870								100.80		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56804		05/21/12	P	142	501-52050-142-00	MACH. & EQUIP	04.24	661872	06/01/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56704		05/16/12	P	142	501-52050-142-00	MACH. & EQUIP	59.60	661872	06/01/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56287		04/23/12	P	142	501-52050-142-00	MACH. & EQUIP	16.21	661872	06/01/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56292		04/24/12	P	142	501-52050-142-00	MACH. & EQUIP	119.95	661872	06/01/12
Totals for Check: 661872								200.00		
3520	MCCOY 'S BUILDING SUPPLY	5982776	05/22/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	25.77	661876	06/01/12
Totals for Check: 661876								25.77		
3525	MCKEE LUMBER COMPANY	10186357	05/25/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	76.74	661877	06/01/12
Totals for Check: 661877								76.74		
3776	OFFICE DEPOT	609686559001	05/14/12	P	200	501-52010-200-00	OFFICE SUPPLIES	30.36	661882	06/01/12
Totals for Check: 661882								30.36		
3785	OWEN HARDWARE, INC.	A61032	05/10/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.71	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61578	05/21/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.52	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61096	05/11/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	36.94	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61199	05/14/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	41.45	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61727	05/22/12	P	131	501-54810-131-00	MAINT-MISC	34.25	661885	06/01/12
3785	OWEN HARDWARE, INC.	A61409	05/16/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	53.11	661885	06/01/12
Totals for Check: 661885								228.98		
3870	PURVIS INDUSTRIES, LTD	5704911	05/14/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	78.32	661887	06/01/12

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
Totals for Check: 661887								78.32		
4219	SULFATECH PRODUCTS	6877	05/16/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	783.75	661894	06/01/12
Totals for Check: 661894								783.75		
332	TEEX - EUPWTI	JB7183457	05/17/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	1,600.00	661895	06/01/12
Totals for Check: 661895								1,600.00		
4490	THURSTON AUTOMOTIVE SUPPL	D126597	05/21/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	82.95	661898	06/01/12
Totals for Check: 661898								82.95		
4507	TRINITY MATERIALS, INC	255992	04/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	318.37	661900	06/01/12
Totals for Check: 661900								318.37		
4906	WARREN TIRE & WHEEL PROS	1018165	05/18/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	777.00	661912	06/01/12
4906	WARREN TIRE & WHEEL PROS	1018375	05/22/12	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	89.95	661912	06/01/12
Totals for Check: 661912								866.95		
4991	WORKWEAR AMERICA	17392	05/21/12	P	400	501-53310-400-00	UNIFORM SUPPLIES	187.50	661914	06/01/12
Totals for Check: 661914								187.50		
5105	ZEE MEDICAL SERVICE	0021355306	05/23/12	P	132	501-53520-132-00	SAFETY SUPPLIES	149.00	661915	06/01/12
Totals for Check: 661915								149.00		
4460	TEXAS MUN RET SYSTEM	PR00959-A	05/17/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	559.72	661919	05/31/12
Totals for Check: 661919								559.72		
Totals for Fund: 501 Utility Operating								24,351.30		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
2164	JOHN DEERE FIN/FARM PLAN	296199	05/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.94	661866	06/01/12
2164	JOHN DEERE FIN/FARM PLAN	295464	04/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	130.91	661866	06/01/12
2164	JOHN DEERE FIN/FARM PLAN	295486	04/24/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.94	661866	06/01/12
Totals for Check: 661866								231.79		
3776	OFFICE DEPOT	1470104330	05/17/12	P	100	502-52010-100-00	OFFICE SUPPLIES	64.82	661882	06/01/12
Totals for Check: 661882								64.82		
4461	TRACTOR SUPPLY CO.	22959	04/27/12	P	100	502-54810-100-00	MAINT-MISC	177.94	661899	06/01/12
4461	TRACTOR SUPPLY CO.	122484	05/14/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	79.95	661899	06/01/12
Totals for Check: 661899								257.89		
Totals for Fund: 502 Sanitation Operating								554.50		

AP Checks For Date/Amount Range

Begin Date: 05/26/2012 End Date: 06/01/2012

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
3866	BOUND TREE MEDICAL LLC	80770995	05/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	381.65	661821	06/01/12
3866	BOUND TREE MEDICAL LLC	80770996	05/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,120.70	661821	06/01/12
Totals for Check: 661821								1,502.35		
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	09.98	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	01.50	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-53190-120-00	FOOD SUPPLIES	12.99	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	01.29	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-52010-120-00	OFFICE SUPPLIES	02.17	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	10.08	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.24	661837	06/01/12
3545	DIANE MCGRAW (PETTY CASH)	2012-05-30	05/25/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.58	661837	06/01/12
Totals for Check: 661837								81.83		
2367	GST PUBLIC SAFETY SUPPLY	014337	05/21/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	38.35	661851	06/01/12
2367	GST PUBLIC SAFETY SUPPLY	014338	05/21/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	99.99	661851	06/01/12
Totals for Check: 661851								138.34		
2908	K&S TIRE TOWING & RECOVERY INC 44706		05/18/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	18.75	661868	06/01/12
2908	K&S TIRE TOWING & RECOVERY INC 44709		05/18/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	18.75	661868	06/01/12
Totals for Check: 661868								37.50		
475	VERIZON WIRELESS	6732908742	05/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	544.22	661906	06/01/12
Totals for Check: 661906								544.22		
4755	VIDACARE	42323	05/18/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,371.17	661907	06/01/12
Totals for Check: 661907								2,371.17		
4985	WINTERS OIL COMPANY	505480	05/22/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	89.92	661913	06/01/12
Totals for Check: 661913								89.92		
Totals for Fund: 503 Emergency Medical Services								4,765.33		

Begin Date: 05/26/2012 End Date: 06/01/2012

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
99999	ALBERT, BRENT BERNARD	U0350000047005A	05/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.15	661922	06/01/12
Totals for Check: 661922								14.15		
99999	RSTL INVESTMENTS LLC	U0050000690021A	05/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.45	661923	06/01/12
Totals for Check: 661923								38.45		
99999	SIMMINGTON, MARK	U0010002150008A	05/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661924	06/01/12
Totals for Check: 661924								47.67		
99999	VASQUEZ, ROXANNE R	U0170000740019A	05/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	661925	06/01/12
Totals for Check: 661925								42.12		
99999	WILKINS, MARIE	U0040001089010A	05/29/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	661926	06/01/12
Totals for Check: 661926								50.22		
Totals for Fund: 706 Utility Deposits								192.61		



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

