

AP Checks For Date/Amount Range

Begin Date: 05/12/2012 End Date: 05/18/2012

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
1083	ACTION POWERSPORTS	91445631	05/11/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	90.91	661494	05/18/12
Totals for Check: 661494								90.91		
1135	AMAZON	05102012	05/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	588.25	661498	05/18/12
1135	AMAZON	05102012	05/10/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	972.49	661498	05/18/12
Totals for Check: 661498								1,560.74		
10103	APAC-TEXAS, INC.	200160971	04/21/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	586.95	661499	05/18/12
10103	APAC-TEXAS, INC.	200160970	04/21/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,208.35	661499	05/18/12
10103	APAC-TEXAS, INC.	200163062	04/28/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,192.10	661499	05/18/12
Totals for Check: 661499								2,987.40		
1066	APPLIED CONCEPTS, INC.	219429	05/04/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	522.35	661500	05/18/12
Totals for Check: 661500								522.35		
1089	ARCHIVE SUPPLIES, INC.	11016800	05/09/12	P	320	100-52010-320-00	OFFICE SUPPLIES	126.40	661501	05/18/12
Totals for Check: 661501								126.40		
174	AT&T (LIBRARY/REG PH)	7101387105	05/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	661502	05/18/12
Totals for Check: 661502								837.00		
1741	AT&T (LIBRARY/WIFI)	90407822	04/30/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	661503	05/18/12
Totals for Check: 661503								125.00		
10981	ATWOODS	603/37	05/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.88	661505	05/18/12
Totals for Check: 661505								59.88		
1275	B & G AUTO PARTS	592054	04/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	26.20	661506	05/18/12
Totals for Check: 661506								26.20		
223	BANK OF AMERICA	04272012	04/27/12	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	480.41	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	37.50	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	450.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	41.08	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	76.69	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	111.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	312.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	50.00	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	19.01	661508	05/18/12
223	BANK OF AMERICA	04272012	04/27/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	50.00	661508	05/18/12
Totals for Check: 661508								1,930.69		
1271	BERRY CHRYSLER DODGE JEEP	97403	05/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	329.00	661511	05/18/12
Totals for Check: 661511								329.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
9060	BILL LITTLE	595586	05/12/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	3,250.00	661512	05/18/12
9060	BILL LITTLE	595585	05/15/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,150.00	661512	05/18/12
Totals for Check: 661512								4,400.00		
237	BILL'S APPLIANCE	884562	05/14/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	44.95	661513	05/18/12
Totals for Check: 661513								44.95		
1369	BRODART COMPANY	2448740	04/26/12	P	460	100-58025-460-00	LIBRARY BOOKS	539.26	661515	05/18/12
1369	BRODART COMPANY	2456394	05/03/12	P	460	100-58025-460-00	LIBRARY BOOKS	188.44	661515	05/18/12
1369	BRODART COMPANY	2459880	05/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	34.50	661515	05/18/12
1369	BRODART COMPANY	2460134	05/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	2,108.41	661515	05/18/12
1369	BRODART COMPANY	2460218	05/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	84.46	661515	05/18/12
Totals for Check: 661515								2,955.07		
15041	CENTER POINT LARGE PRINT	1014029	05/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	83.28	661518	05/18/12
Totals for Check: 661518								83.28		
1550	CITY ELECTRIC	23951	05/07/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	79.50	661519	05/18/12
Totals for Check: 661519								79.50		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-2012	05/15/12	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	19,900.00	661521	05/18/12
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-2012	05/15/12	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	121,000.00	661521	05/18/12
Totals for Check: 661521								140,900.00		
16080	CONGER PLUMBING	5113B	05/03/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	129.50	661522	05/18/12
Totals for Check: 661522								129.50		
1626	COPY CENTER	129688	05/10/12	P	460	100-52010-460-00	OFFICE SUPPLIES	124.17	661523	05/18/12
1626	COPY CENTER	129688	05/10/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	654.47	661523	05/18/12
Totals for Check: 661523								778.64		
1625	CORSICANA CLEANERS & LAUN	91523	05/14/12	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	16.25	661525	05/18/12
1625	CORSICANA CLEANERS & LAUN	2913-A	04/26/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	18.00	661525	05/18/12
1625	CORSICANA CLEANERS & LAUN	2913-A	04/26/12	P	510	100-52230-510-00	JANITORIAL & LAUNDRY SERVICE	16.00	661525	05/18/12
1625	CORSICANA CLEANERS & LAUN	2912-A	04/12/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	18.00	661525	05/18/12
1625	CORSICANA CLEANERS & LAUN	2912-A	04/12/12	P	510	100-52230-510-00	JANITORIAL & LAUNDRY SERVICE	16.00	661525	05/18/12
Totals for Check: 661525								84.25		
1866	COUNTY ELECTRIC	110117	05/07/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	116.59	661529	05/18/12
Totals for Check: 661529								116.59		
1722	CUSTOM T'S	5272	05/01/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	60.00	661532	05/18/12
1722	CUSTOM T'S	5272	05/01/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	240.00	661532	05/18/12
Totals for Check: 661532								300.00		
1	DANIEL DAVIS & HELEN DAVIS	2012-05-16	05/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	41.00	661534	05/18/12
1	DANIEL DAVIS & HELEN DAVIS	2012-05-16	05/10/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(41.00)	661534	05/18/12

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1	DANIEL DAVIS & HELEN DAVIS	2012-05-16	05/10/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	41.00	661534	05/18/12
Totals for Check: 661534								41.00		
1857	DARRELL'S SNACK SALES, INC	783404	05/15/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	661535	05/18/12
Totals for Check: 661535								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3366667-01	03/15/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	31.20	661536	05/18/12
1873	DEALERS ELECTRICAL SUPPLY	3367982-00	05/02/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	30.98	661536	05/18/12
1873	DEALERS ELECTRICAL SUPPLY	3366919-00	03/27/12	P	420	100-53640-420-00	LIGHTING & DECOR SUPPLIES	361.47	661536	05/18/12
1873	DEALERS ELECTRICAL SUPPLY	3366929-00	03/27/12	P	420	100-53640-420-00	LIGHTING & DECOR SUPPLIES	71.32	661536	05/18/12
1873	DEALERS ELECTRICAL SUPPLY	3366667 00	05/07/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	43.40	661536	05/18/12
1873	DEALERS ELECTRICAL SUPPLY	3368066-00	05/04/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	17.18	661536	05/18/12
Totals for Check: 661536								555.55		
1882	DEMCO, INC.	4605251	05/10/12	P	460	100-52010-460-00	OFFICE SUPPLIES	179.98	661537	05/18/12
Totals for Check: 661537								179.98		
41991	DIANA SILLAWAY	396021	04/20/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	24.00	661538	05/18/12
Totals for Check: 661538								24.00		
1900	DIXIE PAPER CO. - TYLER	324061	05/01/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	24.67	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	327041	05/14/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	136.20	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	326745	05/11/12	P	110	100-52010-110-00	OFFICE SUPPLIES	169.70	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	326745	05/11/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	326745	05/11/12	P	910	100-52010-910-00	OFFICE SUPPLIES	135.76	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	326227	05/09/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.27	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	323349	04/26/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	235.86	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	101.82	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	320	100-52010-320-00	OFFICE SUPPLIES	38.08	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	150	100-52010-150-00	OFFICE SUPPLIES	20.36	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	13.58	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.39	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	320	100-52010-320-00	OFFICE SUPPLIES	06.79	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324059	05/01/12	P	910	100-52010-910-00	OFFICE SUPPLIES	23.76	661540	05/18/12
1900	DIXIE PAPER CO. - TYLER	324983	05/03/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	49.30	661540	05/18/12
Totals for Check: 661540								1,078.36		
19061	DOLLAR GENERAL CORPORATION	1000077676	02/29/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	48.30	661541	05/18/12
19061	DOLLAR GENERAL CORPORATION	1000097544	05/11/12	P	420	100-52035-420-00	MAT. & SUPPLIES-PROTECTIVE CLO	60.00	661541	05/18/12
Totals for Check: 661541								108.30		
2165	DON FARMER & SONS	75648	04/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	661542	05/18/12
Totals for Check: 661542								46.00		
2046	EBSCO SUBSCRIPTION SERV	00900001	05/13/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	02.15	661543	05/18/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 661543								02.15		
1407	ELIZABETH BORSTAD	2012-05-16	05/14/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	686.19	661545	05/18/12
Totals for Check: 661545								686.19		
2059	ELLIOTT ELECT SUPPLY, INC	31-63461-01	05/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.64	661546	05/18/12
Totals for Check: 661546								12.64		
20801	ELLIS CO SPCA	2012-05-16	05/02/12	P	215	100-55108-215-00	ANIMAL TRANSPORT EXPENSE	592.20	661547	05/18/12
Totals for Check: 661547								592.20		
748	ELLISON	2764735	05/07/12	P	460	100-52010-460-00	OFFICE SUPPLIES	139.75	661548	05/18/12
Totals for Check: 661548								139.75		
2170	FED EX	7-860-28916	04/19/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	95.50	661553	05/18/12
Totals for Check: 661553								95.50		
456	GALE GROUP	96291906	05/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	173.54	661554	05/18/12
Totals for Check: 661554								173.54		
2313	GANDER MOUNTAIN	5961	05/11/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	29.98	661555	05/18/12
Totals for Check: 661555								29.98		
2340	GILFILLAN PAINT & HARDWAR	20454337	05/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.59	661556	05/18/12
2340	GILFILLAN PAINT & HARDWAR	20454668	05/09/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	23.87	661556	05/18/12
2340	GILFILLAN PAINT & HARDWAR	20454670	05/09/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.66	661556	05/18/12
Totals for Check: 661556								44.12		
23741	GREENWORX PRINTING	44011	05/15/12	P	20	100-52015-020-00	PRINTING	296.54	661557	05/18/12
Totals for Check: 661557								296.54		
2367	GST PUBLIC SAFETY SUPPLY	012997	05/08/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	291.25	661558	05/18/12
2367	GST PUBLIC SAFETY SUPPLY	012998	05/08/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	661558	05/18/12
Totals for Check: 661558								321.20		
2518	HANSON AGGREGATES WEST, I	1381095	04/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,098.75	661559	05/18/12
2518	HANSON AGGREGATES WEST, I	1380597	04/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,198.67	661559	05/18/12
Totals for Check: 661559								3,297.42		
25441	HAYNIE ENERGY SERVICES	65053	03/20/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	86.99	661560	05/18/12
25441	HAYNIE ENERGY SERVICES	65040	05/09/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	26.91	661560	05/18/12
Totals for Check: 661560								113.90		
3794	HIRAM PAIR	632397	05/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	661561	05/18/12
3794	HIRAM PAIR	632398	05/14/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	661561	05/18/12
Totals for Check: 661561								5,800.00		

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2520	HOLT CAT	PCMO0027552	05/11/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(452.50)	661562	05/18/12
2520	HOLT CAT	PIMO0163337	05/04/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	83.50	661562	05/18/12
Totals for Check: 661562								(369.00)		
2610	HUFFMAN COMMUNICATIONS	32098	05/10/12	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	4,000.00	661563	05/18/12
2610	HUFFMAN COMMUNICATIONS	32098	05/10/12	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,572.00	661563	05/18/12
Totals for Check: 661563								5,572.00		
2746	INSTAFF PERSONNEL, LLC.	3910951	05/11/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910951	05/11/12	P	215	100-55260-215-00	CONTRACT LABOR	399.26	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910951	05/11/12	P	215	100-55260-215-00	CONTRACT LABOR	385.61	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910951	05/11/12	P	215	100-55260-215-00	CONTRACT LABOR	539.18	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910952	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910953	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	315.37	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910953	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	960.45	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910953	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	86.01	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910953	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	315.37	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910953	05/11/12	P	110	100-55260-110-00	CONTRACT LABOR	243.70	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910954	05/11/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	9310955	05/11/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	661566	05/18/12
Totals for Check: 661566								5,094.55		
2775	J&L BEAUTIFUL LAWNS	60	05/15/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661568	05/18/12
Totals for Check: 661568								3,126.60		
2854	JACK L WARD & ASSOCIATES	4883	05/04/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	575.00	661569	05/18/12
Totals for Check: 661569								575.00		
281	JESSE STARKEY	170863	05/15/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,550.00	661571	05/18/12
Totals for Check: 661571								1,550.00		
2590	JOHN M REMONTE JR	16312	04/02/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	120.00	661573	05/18/12
Totals for Check: 661573								120.00		
2890	JOHNSON OIL COMPANY	89024	05/07/12	P		100-16020-000-00	INVENTORY-LAKE HALBERT FUEL	1,635.10	661574	05/18/12
Totals for Check: 661574								1,635.10		
1	JUSTIN BURGAMY	004931	05/11/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	391.70	661575	05/18/12
Totals for Check: 661575								391.70		
2908	K&S TIRE TOWING & RECOVERY INC	44567	05/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	661576	05/18/12
2908	K&S TIRE TOWING & RECOVERY INC	44575	05/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	661576	05/18/12
Totals for Check: 661576								13.00		

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202	LAKES REGIONAL MHMR CENTER	2012 MAY	05/15/12	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	5,500.00	661577	05/18/12
Totals for Check: 661577								5,500.00		
42482	M&H ROOFING & SHEET METAL	8986	04/23/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	3,980.00	661579	05/18/12
Totals for Check: 661579								3,980.00		
2259	MAACO	21188	05/11/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	500.00	661580	05/18/12
Totals for Check: 661580								500.00		
3520	MCCOY 'S BUILDING SUPPLY	5982420	05/01/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.95	661581	05/18/12
Totals for Check: 661581								07.95		
3525	MCKEE LUMBER COMPANY	10185617	05/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.20	661582	05/18/12
Totals for Check: 661582								04.20		
34995	METRO FIRE APPARATUS SPECIALIS	51160-1	05/10/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	928.00	661584	05/18/12
34995	METRO FIRE APPARATUS SPECIALIS	51160-1	05/10/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	2,146.00	661584	05/18/12
34995	METRO FIRE APPARATUS SPECIALIS	51160-1	05/10/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,573.00	661584	05/18/12
Totals for Check: 661584								7,647.00		
257	MOORE TIRE & AUTO	60569	05/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.50	661585	05/18/12
Totals for Check: 661585								34.50		
1	NAVARRO COUNTY SHERIFF'S DEPT	05-17-2012	05/15/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	125.00	661590	05/18/12
Totals for Check: 661590								125.00		
3616	NAVCO SAFE & LOCK CO, INC	5650	05/07/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	130.00	661591	05/18/12
Totals for Check: 661591								130.00		
3778	O'REILLY AUTO PARTS	0763-209993	05/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.53	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-212355	05/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	27.98	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-211797	05/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.79	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-200431	04/13/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	198.00	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-209836	05/08/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	40.80	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-208605	05/04/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.99	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-207758	05/02/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	126.99	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-209559	05/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	105.99	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-209573	05/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	233.98	661594	05/18/12
Totals for Check: 661594								767.05		
3776	OFFICE DEPOT	607978575001	05/07/12	P	110	100-52010-110-00	OFFICE SUPPLIES	30.60	661596	05/18/12
3776	OFFICE DEPOT	607710174001	05/03/12	P	110	100-52010-110-00	OFFICE SUPPLIES	19.81	661596	05/18/12
3776	OFFICE DEPOT	607710175001	05/07/12	P	110	100-52010-110-00	OFFICE SUPPLIES	141.95	661596	05/18/12
3776	OFFICE DEPOT	607447121001	05/02/12	P	40	100-52010-040-00	OFFICE SUPPLIES	355.46	661596	05/18/12
3776	OFFICE DEPOT	607342473001	05/07/12	P	320	100-52010-320-00	OFFICE SUPPLIES	(261.50)	661596	05/18/12
3776	OFFICE DEPOT	606694837001	04/25/12	P	20	100-52010-020-00	OFFICE SUPPLIES	37.14	661596	05/18/12
3776	OFFICE DEPOT	605245042001	04/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	09.66	661596	05/18/12

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3776	OFFICE DEPOT	607192762001	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	29.71	661596	05/18/12
3776	OFFICE DEPOT	608037341001	05/07/12	P	530	100-52010-530-00	OFFICE SUPPLIES	41.98	661596	05/18/12
3776	OFFICE DEPOT	1465307476	04/30/12	P	120	100-52010-120-00	OFFICE SUPPLIES	528.05	661596	05/18/12
3776	OFFICE DEPOT	1465648435	05/01/12	P	40	100-52010-040-00	OFFICE SUPPLIES	41.52	661596	05/18/12
Totals for Check: 661596								974.38		
3785	OWEN HARDWARE, INC.	LG7083	05/08/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	22.98	661598	05/18/12
3785	OWEN HARDWARE, INC.	LG7084	05/08/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	(03.00)	661598	05/18/12
3785	OWEN HARDWARE, INC.	LG7227	05/14/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	08.43	661598	05/18/12
Totals for Check: 661598								28.41		
3799	PACK 'N' MAIL	61944	04/30/12	P	80	100-52020-080-00	POSTAGE & SHIPPING	14.93	661602	05/18/12
Totals for Check: 661602								14.93		
25051	PATRICK W HAPNER	710056	05/03/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	422.50	661603	05/18/12
Totals for Check: 661603								422.50		
3862	PONTEM SOFTWARE BY RIA	38919	05/11/12	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	3,232.00	661604	05/18/12
3862	PONTEM SOFTWARE BY RIA	38919	05/11/12	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	1,500.00	661604	05/18/12
Totals for Check: 661604								4,732.00		
2309	R. BRATTON OR S. MORGAN	05-17-2012	05/15/12	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	661607	05/18/12
Totals for Check: 661607								300.00		
4005	R.W. SUPPLY CO.	2560	04/24/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	661608	05/18/12
Totals for Check: 661608								30.00		
4071	RANDOM HOUSE	1084061583	05/04/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	337.50	661609	05/18/12
4071	RANDOM HOUSE	1084096217	05/07/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	60.00	661609	05/18/12
Totals for Check: 661609								397.50		
91325	RANDY BRATTON	2012-05-17	05/11/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	305.25	661610	05/18/12
Totals for Check: 661610								305.25		
4023	RECORDED BOOKS, LLC	74533458	05/04/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	220.00	661611	05/18/12
4023	RECORDED BOOKS, LLC	74534113	05/07/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	83.47	661611	05/18/12
4023	RECORDED BOOKS, LLC	74536153	05/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	123.46	661611	05/18/12
Totals for Check: 661611								426.93		
4024	REED, MARILYN	2012-05-17	05/15/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	144.30	661612	05/18/12
4024	REED, MARILYN	05-17-2012	05/15/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	68.82	661612	05/18/12
Totals for Check: 661612								213.12		
7880	SBOX STORAGE	RI12770	05/04/12	P	120	100-52095-120-00	NON CAP ACQ - OTHER	3,775.00	661613	05/18/12
Totals for Check: 661613								3,775.00		
41671	SCANES, ROUTH & JAMES LLP	11018	05/07/12	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	926.25	661614	05/18/12

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Totals for Check: 661614								926.25		
1	SHERY ANDERSON	2012-05-18	05/15/12	P		100-43070-000-00	ELECTRICAL PERMITS	20.00	661616	05/18/12
Totals for Check: 661616								20.00		
4221	SINGLETON'S SERVICE, INC.	9807	05/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	661618	05/18/12
Totals for Check: 661618								35.00		
4204	SIRCHIE FINGER PRINT LAB.	0079825-IN	05/04/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	272.01	661619	05/18/12
Totals for Check: 661619								272.01		
157	SMALL ENGINE SALES	132563	05/04/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.92	661621	05/18/12
157	SMALL ENGINE SALES	131609	04/12/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	18.50	661621	05/18/12
157	SMALL ENGINE SALES	132440	05/01/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.99	661621	05/18/12
157	SMALL ENGINE SALES	131649	04/12/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.78	661621	05/18/12
157	SMALL ENGINE SALES	132664	05/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.95	661621	05/18/12
157	SMALL ENGINE SALES	132333	04/27/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.99	661621	05/18/12
157	SMALL ENGINE SALES	132775	05/10/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.46	661621	05/18/12
157	SMALL ENGINE SALES	132293	04/26/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	46.83	661621	05/18/12
157	SMALL ENGINE SALES	131789	04/16/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.76	661621	05/18/12
157	SMALL ENGINE SALES	131788	04/16/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.96	661621	05/18/12
157	SMALL ENGINE SALES	132776	05/10/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.95	661621	05/18/12
Totals for Check: 661621								253.09		
7495	STW INC.	21035	05/06/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	661623	05/18/12
7495	STW INC.	21035	05/06/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,250.00	661623	05/18/12
7495	STW INC.	21035	05/06/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	625.00	661623	05/18/12
7495	STW INC.	21035	05/06/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	661623	05/18/12
7495	STW INC.	21035	05/06/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	625.00	661623	05/18/12
Totals for Check: 661623								19,750.00		
3099	THE LIFEGUARD STORE, INC	079778	05/07/12	P	450	100-53310-450-00	UNIFORM SUPPLIES	895.60	661625	05/18/12
Totals for Check: 661625								895.60		
4393	TMCA/TMCCP	2012-05-17	05/08/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	85.00	661626	05/18/12
Totals for Check: 661626								85.00		
4515	TROPHIES UNLIMITED	2012-05-17	05/09/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	40.50	661628	05/18/12
Totals for Check: 661628								40.50		
4513	TRUCK PARTS & SERVICE	109539	05/09/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.22	661629	05/18/12
Totals for Check: 661629								152.22		
4754	VISCON POOLS & SPAS	25584-1	05/09/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	182.50	661634	05/18/12
Totals for Check: 661634								182.50		
205	WEATHER RADAR WARNING SYS	2012-05-17	05/14/12	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	2,000.00	661635	05/18/12



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Totals for Check: 661635								2,000.00		
Totals for Fund: 100 General Operating								244,801.51		

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162	CORSICANA ANNUAL EVENT	2012 DERRICKDAY	05/09/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	2,000.00	661524	05/18/12
Totals for Check: 661524								2,000.00		
1645	CORSICANA GLASS & MIRROR	0148777	04/05/12	P	600	201-55010-600-00	GENERAL SERVICES	1,309.68	661526	05/18/12
Totals for Check: 661526								1,309.68		
1695	CORSICANA SHEET METAL	47958	04/06/12	P	300	201-55280-300-00	CONTRACT SERVICES	81.00	661527	05/18/12
Totals for Check: 661527								81.00		
3776	OFFICE DEPOT	1466804765	05/05/12	P	300	201-52010-300-00	OFFICE SUPPLIES	(15.59)	661596	05/18/12
Totals for Check: 661596								(15.59)		
3785	OWEN HARDWARE, INC.	A57009	03/05/12	P	300	201-52010-300-00	OFFICE SUPPLIES	01.50	661598	05/18/12
3785	OWEN HARDWARE, INC.	A60803	05/07/12	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	661598	05/18/12
Totals for Check: 661598								09.49		
3786	OZARKA SPRING WATER	12D0113941892	04/10/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	07.99	661599	05/18/12
Totals for Check: 661599								07.99		
157	SMALL ENGINE SALES	132700	05/08/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	318.48	661621	05/18/12
Totals for Check: 661621								318.48		
91883	STEVE DIETERICHS	2012-05-17	05/15/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	38.80	661622	05/18/12
91883	STEVE DIETERICHS	2012-05-17	05/15/12	P	300	201-52020-300-00	POSTAGE & SHIPPING	14.99	661622	05/18/12
Totals for Check: 661622								53.79		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,764.84		

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1720	ALVIN MULLICAN	463572	05/14/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	912.00	661497	05/18/12
Totals for Check: 661497								912.00		
4547	UNITED PUMP SUPPLY	505560	05/10/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,232.47	661630	05/18/12
Totals for Check: 661630								1,232.47		
Totals for Fund: 202 Airport Operating								2,144.47		

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2167	FARMER'S CUSTOM MOWING	4008	05/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	661551	05/18/12
Totals for Check: 661551								4,494.20		
281	JESSE STARKEY	170862	05/11/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	700.00	661571	05/18/12
Totals for Check: 661571								700.00		
3592	NAVARRO COUNTY ABSTRACT	2012-05-17	05/11/12	P	355	203-58220-355-00	LAND PURCHASE-CEMETERY EXPNSN	40,000.00	661586	05/18/12
Totals for Check: 661586								40,000.00		
3610	NAVARRO COUNTY CLERK	05172012	05/09/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	661587	05/18/12
Totals for Check: 661587								16.00		
3610	NAVARRO COUNTY CLERK	2012-05-17	05/09/12	P	490	203-55010-490-00	GENERAL SERVICES	20.00	661588	05/18/12
Totals for Check: 661588								20.00		
Totals for Fund: 203 Cemetery								45,230.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	NLEOMF	2012-05-17	05/15/12	P	100	204-52165-100-00	PUBLIC & EMPLEE RELATIONS	100.00	661592	05/18/12
Totals for Check: 661592								100.00		
Totals for Fund: 204 Police Forfeitures								100.00		

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1311	BLOSSOMS FLORAL	003870	04/30/12	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	44.95	661514	05/18/12
Totals for Check: 661514								44.95		
Totals for Fund: 214 Police Special Revenue								44.95		

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4975	JIMMY WOLVER	051112	05/11/12	P	200	217-54230-200-00	MAINT-STORM SEWERS & DRAINAGE	200.00	661572	05/18/12
Totals for Check: 661572								200.00		
Totals for Fund: 217 Community Support Special Reve								200.00		

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1695	CORSICANA SHEET METAL	48162	05/10/12	P	540	266-54750-540-000-54001	MAINT-HVAC	1,686.00	661527	05/18/12
1695	CORSICANA SHEET METAL	48073	04/02/12	P	510	266-54750-510-000-51001	MAINT-HVAC	98.00	661527	05/18/12
Totals for Check: 661527								1,784.00		
4925	WHECO ELECTRIC, INC.	12333	04/10/12	P	141	266-58385-141-000-14101	CAP EXP-DIST/COLL SYS	9,582.00	661636	05/18/12
Totals for Check: 661636								9,582.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								11,366.00		



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2348	ERGON ASPHALT/EMULSIONS	9400887101	05/07/12	P	1	299-54110-001-000	Maint-Street Reconstruction	665.88	661550	05/18/12
Totals for Check: 661550								665.88		
1436	IFRAIM CAMPOZ	2012-05-16	05/15/12	P	3	299-54110-003-000	Maint-Street Reconstruction	3,983.50	661564	05/18/12
Totals for Check: 661564								3,983.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,649.38		

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38552	PSI (PROF SRVC INDUSTRIES, INC	BR00156792	04/30/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	829.40	661605	05/18/12
Totals for Check: 661605								829.40		
Totals for Fund: 333 GO BOND 2011 SERIES								829.40		

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4506	AIRGAS SOUTHWEST, INC.	107961538	05/08/12	P	132	501-52060-132-00	NON CAP-SAFETY EQUIP. & DEVICE	164.40	661495	05/18/12
Totals for Check: 661495								164.40		
1735	AT&T MOBILITY	287236933110X04	04/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	123.44	661504	05/18/12
Totals for Check: 661504								123.44		
1319	BAVCO	575942	05/01/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,558.55	661510	05/18/12
Totals for Check: 661510								1,558.55		
1388	BRYSON ELECTRIC	637	05/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,755.00	661516	05/18/12
Totals for Check: 661516								1,755.00		
1809	COMMERCIAL MAINT. CHEMICAL COR	63011	12/11/11	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,378.36	661520	05/18/12
Totals for Check: 661520								1,378.36		
1701	CORSICANA WINNELSON CO.	324907 00	05/03/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	33.72	661528	05/18/12
1701	CORSICANA WINNELSON CO.	324874 00	05/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.68	661528	05/18/12
Totals for Check: 661528								47.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	53800	04/30/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	323.97	661530	05/18/12
Totals for Check: 661530								323.97		
1515	CTBM	133132	04/23/12	P	120	501-52010-120-00	OFFICE SUPPLIES	60.00	661531	05/18/12
Totals for Check: 661531								60.00		
318	ELECTRICO, INC.	43987	05/03/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,227.20	661544	05/18/12
Totals for Check: 661544								1,227.20		
2059	ELLIOTT ELECT SUPPLY, INC	31-63551-01	05/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	09.43	661546	05/18/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63560-01	05/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	333.34	661546	05/18/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63638-01	05/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	212.27	661546	05/18/12
2059	ELLIOTT ELECT SUPPLY, INC	31-63693-01	05/10/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	71.52	661546	05/18/12
Totals for Check: 661546								626.56		
1268	FASTENAL COMPANY	TXCOS54792	04/18/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	97.52	661552	05/18/12
1268	FASTENAL COMPANY	TXCOS54788	04/18/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.35	661552	05/18/12
Totals for Check: 661552								106.87		
2746	INSTAFF PERSONNEL, LLC.	3910956	05/11/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910956	05/11/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	661566	05/18/12
2746	INSTAFF PERSONNEL, LLC.	3910956	05/11/12	P	200	501-55260-200-00	CONTRACT LABOR	24.57	661566	05/18/12
Totals for Check: 661566								810.81		
232	LOWER COLORADO RIVER AUTHORITY	LB93938	04/30/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,512.00	661578	05/18/12
Totals for Check: 661578								2,512.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	05172012	04/30/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	661589	05/18/12

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3595	NAVARRO COUNTY ELECTRIC COOP.,	05172012	04/30/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	747.00	661589	05/18/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	05172012	04/30/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	20.00	661589	05/18/12
Totals for Check: 661589								792.00		
3776	OFFICE DEPOT	1465307477	04/30/12	P	200	501-52010-200-00	OFFICE SUPPLIES	73.11	661596	05/18/12
Totals for Check: 661596								73.11		
3785	OWEN HARDWARE, INC.	A599954	04/23/12	P	120	501-52050-120-00	MACH. & EQUIP	67.87	661598	05/18/12
3785	OWEN HARDWARE, INC.	A60145	04/25/12	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	04.56	661598	05/18/12
3785	OWEN HARDWARE, INC.	A60975	05/09/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	07.78	661598	05/18/12
3785	OWEN HARDWARE, INC.	A60808	05/07/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	15.98	661598	05/18/12
Totals for Check: 661598								96.19		
2029	PACE ANALYTICAL	1202216	04/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661601	05/18/12
2029	PACE ANALYTICAL	1202219	04/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	200.00	661601	05/18/12
2029	PACE ANALYTICAL	1202230	04/19/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	25.25	661601	05/18/12
2029	PACE ANALYTICAL	1202483	05/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661601	05/18/12
2029	PACE ANALYTICAL	1202484	05/02/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	661601	05/18/12
2029	PACE ANALYTICAL	1202494	05/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	661601	05/18/12
2029	PACE ANALYTICAL	1202495	05/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	661601	05/18/12
2029	PACE ANALYTICAL	1202496	05/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	661601	05/18/12
2029	PACE ANALYTICAL	1202497	05/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	661601	05/18/12
2029	PACE ANALYTICAL	1202363	04/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661601	05/18/12
2029	PACE ANALYTICAL	1202364	04/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	661601	05/18/12
2029	PACE ANALYTICAL	1202377	04/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	661601	05/18/12
2029	PACE ANALYTICAL	1202456	05/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,242.25	661601	05/18/12
Totals for Check: 661601								2,544.25		
3799	PACK 'N' MAIL	61953	04/30/12	P	120	501-52020-120-00	POSTAGE & SHIPPING	39.97	661602	05/18/12
Totals for Check: 661602								39.97		
4190	SHERWIN WILLIAMS PAINT	2636-6	04/24/12	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	09.54	661615	05/18/12
Totals for Check: 661615								09.54		
4639	SIEMENS INDUSTRY INC	900707596	04/27/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	318.00	661617	05/18/12
Totals for Check: 661617								318.00		
332	TEXAS ENGINEERING EXTENSION	JB7182291	03/05/12	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	275.00	661624	05/18/12
Totals for Check: 661624								275.00		
4505	TRINITY RIVER AUTHORITY	AG799	05/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	661627	05/18/12
4505	TRINITY RIVER AUTHORITY	DA136	05/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,817.00	661627	05/18/12
Totals for Check: 661627								35,488.00		
4988	USA BLUEBOOK	657230	04/30/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,811.55	661631	05/18/12
Totals for Check: 661631								1,811.55		

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240	VALVOLINE EXPRESS CARE CORSICA	105718	04/26/12	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	661632	05/18/12
Totals for Check: 661632								14.50		
4925	WHECO ELECTRIC, INC.	12378	05/08/12	P	141	501-52050-141-00	MACH. & EQUIP	7,935.51	661636	05/18/12
4925	WHECO ELECTRIC, INC.	12382	05/01/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,840.00	661636	05/18/12
4925	WHECO ELECTRIC, INC.	12337	04/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	635.08	661636	05/18/12
4925	WHECO ELECTRIC, INC.	12410	05/11/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,025.50	661636	05/18/12
4925	WHECO ELECTRIC, INC.	12339	04/10/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	661636	05/18/12
4925	WHECO ELECTRIC, INC.	12384	05/07/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	102.09	661636	05/18/12
Totals for Check: 661636								11,737.18		
4628	WINDSTREAM	APRIL 2012	04/27/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	254.48	661637	05/18/12
Totals for Check: 661637								254.48		
4991	WORKWEAR AMERICA	17214	04/10/12	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,393.25	661638	05/18/12
Totals for Check: 661638								1,393.25		
Totals for Fund: 501 Utility Operating								65,541.58		

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4506	AIRGAS SOUTHWEST, INC.	107862385	04/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	146.71	661495	05/18/12
Totals for Check: 661495								146.71		
3058	ALLIED WASTE	0069-000633527	04/30/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,466.43	661496	05/18/12
Totals for Check: 661496								64,466.43		
12611	BARCO PUMP	089606	04/17/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	4,280.50	661509	05/18/12
Totals for Check: 661509								4,280.50		
4950	CARL WHITE CHEVROLET	64003	05/01/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.77	661517	05/18/12
Totals for Check: 661517								18.77		
183	D R AUTO REPAIR	174	05/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	350.00	661533	05/18/12
Totals for Check: 661533								350.00		
2150	ENNIS FORD MERCURY	411584	04/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	211.18	661549	05/18/12
Totals for Check: 661549								211.18		
2340	GILFILLAN PAINT & HARDWAR	20454414	05/08/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	43.18	661556	05/18/12
Totals for Check: 661556								43.18		
2520	HOLT CAT	01062104	01/13/12	P	100	502-52270-100-00	EQUIPMENT RENTAL	310.00	661562	05/18/12
2520	HOLT CAT	WIMO0038069	04/24/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	4,723.34	661562	05/18/12
2520	HOLT CAT	WIMO0038203	04/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,068.43	661562	05/18/12
Totals for Check: 661562								7,101.77		
2850	JASPER ENGINE & TRANSMISSION E	5254808	05/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,969.00	661570	05/18/12
Totals for Check: 661570								1,969.00		
281	JESSE STARKEY	170860	05/11/12	P	300	502-54820-300-00	MAINT-CITY WIDE	3,300.00	661571	05/18/12
Totals for Check: 661571								3,300.00		
2890	JOHNSON OIL COMPANY	89080	05/10/12	P		502-16010-000-00	INVENTORY-FUEL	5,826.96	661574	05/18/12
2890	JOHNSON OIL COMPANY	R396	04/30/12	P		502-16010-000-00	INVENTORY-FUEL	(23.76)	661574	05/18/12
2890	JOHNSON OIL COMPANY	88888C	05/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	(1,048.11)	661574	05/18/12
Totals for Check: 661574								4,755.09		
3525	MCKEE LUMBER COMPANY	10185472	05/08/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	42.18	661582	05/18/12
3525	MCKEE LUMBER COMPANY	10185652	05/11/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	29.96	661582	05/18/12
Totals for Check: 661582								72.14		
3436	MEDICAL EXPRESS	10992	05/07/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	167.40	661583	05/18/12
Totals for Check: 661583								167.40		
3778	O'REILLY AUTO PARTS	0763-205254	04/26/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.40	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-206877	04/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.37	661594	05/18/12
3778	O'REILLY AUTO PARTS	0763-206882	04/30/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.01	661594	05/18/12

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3778	O'REILLY AUTO PARTS	0763-208225	05/03/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	103.20	661594	05/18/12
Totals for Check: 661594								200.98		
3785	OWEN HARDWARE, INC.	LG7001	05/03/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	06.99	661598	05/18/12
Totals for Check: 661598								06.99		
25051	PATRICK W HAPNER	710058	05/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	661603	05/18/12
25051	PATRICK W HAPNER	710054	05/03/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	661603	05/18/12
Totals for Check: 661603								162.50		
3870	PURVIS INDUSTRIES, LTD	5702381	04/30/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	75.90	661606	05/18/12
Totals for Check: 661606								75.90		
4765	VERTEX MACHINE	006957	05/09/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	661633	05/18/12
Totals for Check: 661633								487.50		
Totals for Fund: 502 Sanitation Operating								87,816.04		

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45491	UNITED HEALTHCARE	8578447	10/29/11	P		503-12400-000-00	ACCRUED FEES - IMX	1,354.32	661492	05/14/12
Totals for Check: 661492								1,354.32		
5501	4S DISTRIBUTING	213267	05/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,087.68	661493	05/18/12
Totals for Check: 661493								1,087.68		
4506	AIRGAS SOUTHWEST, INC.	107951977	05/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	96.21	661495	05/18/12
Totals for Check: 661495								96.21		
2313	GANDER MOUNTAIN	6535	05/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.94	661555	05/18/12
Totals for Check: 661555								29.94		
13061	INTERMEDIX TECHNOLOGIES, INC	CRO04302012	05/08/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,057.15	661567	05/18/12
Totals for Check: 661567								6,057.15		
5108	ZOLL MEDICAL CORPORATION	1898408	05/08/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	340.00	661639	05/18/12
5108	ZOLL MEDICAL CORPORATION	1897582	05/04/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.00	661639	05/18/12
Totals for Check: 661639								1,040.00		
Totals for Fund: 503 Emergency Medical Services								9,665.30		



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

