

AP Checks For Date/Amount Range

Begin Date: 04/28/2012 End Date: 05/04/2012

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
1326	BRINSON FORD, INC.	52500-A	03/20/12	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	47.36	661159	04/30/12
Totals for Check: 661159								47.36		
2190	FIREFIGHTERS ASSOCIATION	PR00954	04/10/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	304.99	661163	04/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00954	04/10/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	213.89	661163	04/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00956	04/24/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	310.10	661163	04/30/12
2190	FIREFIGHTERS ASSOCIATION	PR00956	04/24/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	208.78	661163	04/30/12
Totals for Check: 661163								1,037.76		
3850	POLICE ASSOCIATION	PR00954	04/10/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	661164	04/30/12
3850	POLICE ASSOCIATION	PR00956	04/24/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,190.00	661164	04/30/12
Totals for Check: 661164								2,380.00		
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,794.72	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.07	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,408.34	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,728.81	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00954	04/10/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	43,106.08	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.49	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.06	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,350.89	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,815.92	661166	04/30/12
4460	TEXAS MUN RET SYSTEM	PR00956	04/24/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.14	661166	04/30/12
Totals for Check: 661166								132,600.21		
4635	UNITED WAY OF NAVARRO CTY	PR00954	04/10/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	661167	04/30/12
4635	UNITED WAY OF NAVARRO CTY	PR00956	04/24/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	661167	04/30/12
Totals for Check: 661167								17.00		
5104	YMCA	PR00954	04/10/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	378.78	661168	04/30/12
5104	YMCA	PR00954	04/10/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	80.88	661168	04/30/12
5104	YMCA	PR00954	04/10/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.73	661168	04/30/12
5104	YMCA	PR00956	04/24/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	380.77	661168	04/30/12
5104	YMCA	PR00956	04/24/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	80.88	661168	04/30/12
5104	YMCA	PR00956	04/24/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	109.74	661168	04/30/12
Totals for Check: 661168								1,142.78		
10101	1-800-RADIATOR	31983562	04/16/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	119.00	661169	05/04/12
Totals for Check: 661169								119.00		
1120	ADP SCREENING & SELECTION	1126042-04-2012	04/23/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	212.40	661171	05/04/12
Totals for Check: 661171								212.40		

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1023	AFFORDABLE AFFAIRS CATER	707440	04/25/12	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	661172	05/04/12
Totals for Check: 661172								50.00		
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	661175	05/04/12
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	661175	05/04/12
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	661175	05/04/12
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	661175	05/04/12
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	661175	05/04/12
691	AMERICAN MESSAGING	H1802536ME	05/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.88	661175	05/04/12
Totals for Check: 661175								68.93		
259	AT&T	875-0558 201204	04/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.76	661176	05/04/12
Totals for Check: 661176								34.76		
10981	ATWOODS	585/37	04/19/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	38.99	661178	05/04/12
10981	ATWOODS	585/37	04/19/12	P	215	100-53220-215-00	ANIMAL FOOD	14.38	661178	05/04/12
Totals for Check: 661178								53.37		
1128	AUDIO EDITIONS	1396044	04/25/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	43.37	661179	05/04/12
Totals for Check: 661179								43.37		
1275	B & G AUTO PARTS	592288	04/30/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	05.00	661180	05/04/12
Totals for Check: 661180								05.00		
1237	B&W TIRE & TOWING	121761	04/25/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.00	661181	05/04/12
Totals for Check: 661181								83.00		
1	BARBARA GOULD	101SBEATON2012	04/09/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	268.63	661182	05/04/12
Totals for Check: 661182								268.63		
1	BARBARA GOULD	206NBEATON2012	04/09/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	243.67	661183	05/04/12
Totals for Check: 661183								243.67		
1	BARBARA GOULD	215NBEATON2012	04/09/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	196.63	661184	05/04/12
Totals for Check: 661184								196.63		
1271	BERRY CHRYSLER DODGE JEEP	97165	04/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.26	661186	05/04/12
1271	BERRY CHRYSLER DODGE JEEP	97388	04/27/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	53.70	661186	05/04/12
Totals for Check: 661186								403.96		
9060	BILL LITTLE	595581	04/24/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	250.00	661187	05/04/12
9060	BILL LITTLE	595577	04/16/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,500.00	661187	05/04/12
9060	BILL LITTLE	595579	04/24/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	450.00	661187	05/04/12
9060	BILL LITTLE	595580	04/24/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	400.00	661187	05/04/12
Totals for Check: 661187								5,600.00		
1290	BLACKFORD PRINTING CO.	31253	04/20/12	P	40	100-52015-040-00	PRINTING	399.00	661188	05/04/12

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1290	BLACKFORD PRINTING CO.	31272	04/20/12	P	40	100-52015-040-00	PRINTING	95.00	661188	05/04/12
1290	BLACKFORD PRINTING CO.	31252	04/20/12	P	40	100-52015-040-00	PRINTING	129.00	661188	05/04/12
Totals for Check: 661188								623.00		
91306	BLUE CROSS BLUE SHIELD OF TEXA MAY 2012		04/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	661189	05/04/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MAY 2012		04/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	500.04	661189	05/04/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MAY 2012		04/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	524.16	661189	05/04/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MAY 2012		04/17/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	43.07	661189	05/04/12
Totals for Check: 661189								1,624.44		
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	101,718.90	661190	05/04/12
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	661190	05/04/12
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	661190	05/04/12
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	32,498.76	661190	05/04/12
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,675.22	661190	05/04/12
1304	BLUE CROSS-BLUE SHIELD MAY 2012		04/17/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	13,930.93	661190	05/04/12
Totals for Check: 661190								159,183.78		
1326	BRINSON FORD, INC.	52499	03/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.08	661192	05/04/12
1326	BRINSON FORD, INC.	52691	04/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	156.91	661192	05/04/12
Totals for Check: 661192								197.99		
1369	BRODART COMPANY	2442729	04/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	257.55	661193	05/04/12
1369	BRODART COMPANY	2444656	04/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	223.22	661193	05/04/12
1369	BRODART COMPANY	2446639	04/25/12	P	460	100-58025-460-00	LIBRARY BOOKS	230.14	661193	05/04/12
Totals for Check: 661193								710.91		
1424	CARD SERVICE CENTER	04132012	04/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.50	661196	05/04/12
1424	CARD SERVICE CENTER	04132012	04/13/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	661196	05/04/12
1424	CARD SERVICE CENTER	04132012	04/13/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	85.00	661196	05/04/12
1424	CARD SERVICE CENTER	04132012	04/13/12	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	60.95	661196	05/04/12
Totals for Check: 661196								590.45		
1500	CASON'S FLOWERS & GIFTS	2012-05-03	04/25/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	122.95	661197	05/04/12
Totals for Check: 661197								122.95		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0502065	04/22/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	609.62	661200	05/04/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0502065	04/22/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	519.20	661200	05/04/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0502065	04/22/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	661200	05/04/12
Totals for Check: 661200								1,232.16		
201	COMMUNITY SERVICES, INC	2012-05-03	04/24/12	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	5,000.00	661201	05/04/12
Totals for Check: 661201								5,000.00		
1649	COOPER & FRENCH INS AGENCY	2012-05-03	04/19/12	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	140.00	661202	05/04/12
Totals for Check: 661202								140.00		

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1626	COPY CENTER	129374	04/23/12	P	320	100-52010-320-00	OFFICE SUPPLIES	75.51	661203	05/04/12
1626	COPY CENTER	129490	04/27/12	P	215	100-52010-215-00	OFFICE SUPPLIES	46.28	661203	05/04/12
1626	COPY CENTER	129475	04/30/12	P	460	100-52010-460-00	OFFICE SUPPLIES	63.58	661203	05/04/12
Totals for Check: 661203								185.37		
1668	CORSICANA NAPA AUTO PARTS	026704	04/24/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.49	661204	05/04/12
1668	CORSICANA NAPA AUTO PARTS	026595	04/19/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	66.69	661204	05/04/12
Totals for Check: 661204								76.18		
1665	CORSICANA NAV CO HEALTH DEPT	201205	05/01/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	661205	05/04/12
Totals for Check: 661205								2,887.50		
1684	CORSICANA ROTARY CLUB	2012-05-03	04/25/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	661206	05/04/12
Totals for Check: 661206								120.00		
1722	CUSTOM T'S	5216	04/18/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	60.00	661211	05/04/12
1722	CUSTOM T'S	5216	04/18/12	P	100	214-53310-100-00	UNIFORM SUPPLIES	15.00	661211	05/04/12
Totals for Check: 661211								75.00		
183	D R AUTO REPAIR	168	04/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	310.00	661212	05/04/12
Totals for Check: 661212								310.00		
1857	DARRELL'S SNACK SALES, INC	783308	05/01/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.00	661213	05/04/12
Totals for Check: 661213								59.00		
1	DAVID JONES	108W3RD/410NBEA	04/30/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	439.54	661214	05/04/12
Totals for Check: 661214								439.54		
18731	DE LAGE LANDEN	13406153	04/21/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	661215	05/04/12
Totals for Check: 661215								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3367602-00	04/20/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	08.13	661216	05/04/12
1873	DEALERS ELECTRICAL SUPPLY	3367617-00	04/20/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	13.86	661216	05/04/12
Totals for Check: 661216								21.99		
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	110	100-52010-110-00	OFFICE SUPPLIES	101.82	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	400	501-52010-400-00	OFFICE SUPPLIES	33.94	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	80	100-52010-080-00	OFFICE SUPPLIES	06.79	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	150	100-52010-150-00	OFFICE SUPPLIES	06.79	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	320	100-52010-320-00	OFFICE SUPPLIES	06.79	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.39	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	20	100-52010-020-00	OFFICE SUPPLIES	03.39	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	321178	04/18/12	P	410	100-52010-410-00	OFFICE SUPPLIES	06.79	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	323528	04/27/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	28.78	661219	05/04/12
1900	DIXIE PAPER CO. - TYLER	323527	04/27/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	57.56	661219	05/04/12

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Totals for Check: 661219								323.92		
19061	DOLLAR GENERAL CORPORATION	1000093110	04/26/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	188.00	661220	05/04/12
Totals for Check: 661220								188.00		
199	ESQUIRE FIRE & SAFETY	29224	04/25/12	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	115.00	661225	05/04/12
Totals for Check: 661225								115.00		
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,982.18	661229	05/04/12
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	661229	05/04/12
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	661229	05/04/12
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	579.71	661229	05/04/12
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	144.36	661229	05/04/12
91304	FORT DEARBORN LIFE INSURANCE C MAY 2012		05/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	214.56	661229	05/04/12
Totals for Check: 661229								2,969.73		
2113	FT DEARBORN LIFE INSURANC	MAY 2012	05/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	189.15	661230	05/04/12
2113	FT DEARBORN LIFE INSURANC	MAY 2012	05/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	62.40	661230	05/04/12
2113	FT DEARBORN LIFE INSURANC	MAY 2012	05/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	661230	05/04/12
Totals for Check: 661230								260.97		
324	G.F.O.A.	2012-05-03	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	159.00	661231	05/04/12
324	G.F.O.A.	2012-05-03	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	40.00	661231	05/04/12
324	G.F.O.A.	2012-05-03	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	22.00	661231	05/04/12
324	G.F.O.A.	2012-05-03	05/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	08.00	661231	05/04/12
Totals for Check: 661231								229.00		
1283	GARY BROWN	10307	04/25/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	1,375.00	661232	05/04/12
Totals for Check: 661232								1,375.00		
2340	GILFILLAN PAINT & HARDWAR	20452640	04/19/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.40	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20453254	04/26/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	33.48	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20449272	03/15/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	62.24	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20449922	03/22/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	(62.24)	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20453321	04/26/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	02.78	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20453373	04/27/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.56	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20453299	04/26/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	29.52	661233	05/04/12
Totals for Check: 661233								110.74		
3833	GOVCONNECTION, INC.	48992820	04/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	100.37	661234	05/04/12
Totals for Check: 661234								100.37		
23741	GREENWORX PRINTING	43939	04/24/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	81.72	661235	05/04/12
Totals for Check: 661235								81.72		
2367	GST PUBLIC SAFETY SUPPLY	011205	04/23/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,895.85	661236	05/04/12
2367	GST PUBLIC SAFETY SUPPLY	011210	04/23/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	58.90	661236	05/04/12

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Totals for Check: 661236								1,954.75		
2301	GT DISTRIBUTORS, INC.	0395718	04/18/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	199.90	661237	05/04/12
Totals for Check: 661237								199.90		
2504	HALFF ASSOCIATES, INC	161659	04/23/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	6,839.49	661239	05/04/12
Totals for Check: 661239								6,839.49		
3794	HIRAM PAIR	632385	04/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,900.00	661241	05/04/12
3794	HIRAM PAIR	632386	04/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	661241	05/04/12
Totals for Check: 661241								6,500.00		
2523	HOME DEPOT CREDIT SERVICE	9025309	03/21/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	61.64	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	9025309	03/21/12	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	33.79	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	8025518	03/22/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	138.24	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	2575160	03/28/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.48	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	1142826	03/29/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	75.96	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	142912	03/30/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	189.90	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	5104067	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	33.94	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	144367	04/09/12	P	420	100-53040-420-00	AG & BOTANICAL SUPPLIES	404.74	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	144367	04/09/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	15.96	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	9104366	04/10/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	45.88	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	3570547	04/16/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	62.96	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	2010027	04/17/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	119.94	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	2010027	04/17/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	(64.92)	661244	05/04/12
Totals for Check: 661244								1,162.51		
2610	HUFFMAN COMMUNICATIONS	44064	05/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	661245	05/04/12
Totals for Check: 661245								236.00		
2707	I-45 TIRE & WRECKER	0014776	04/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	661246	05/04/12
Totals for Check: 661246								150.00		
2693	IDENTI-KIT SOLUTIONS	101237	04/01/11	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	675.00	661247	05/04/12
2693	IDENTI-KIT SOLUTIONS	102435	04/01/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	675.00	661247	05/04/12
Totals for Check: 661247								1,350.00		
2740	IJS-EJS, INC.	109380	04/24/12	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	43.76	661249	05/04/12
2740	IJS-EJS, INC.	109370	04/24/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	51.85	661249	05/04/12
Totals for Check: 661249								95.61		
2746	INSTAFF PERSONNEL, LLC.	3910548	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910548	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910548	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910548	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910548	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910547	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	371.96	661251	05/04/12

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2746	INSTAFF PERSONNEL, LLC.	3910547	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	443.63	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910547	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	389.03	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910547	04/13/12	P	215	100-55260-215-00	CONTRACT LABOR	429.98	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910551	04/13/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910550	04/13/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910549	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	375.43	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910549	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910549	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910549	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910549	04/13/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	661251	05/04/12
Totals for Check: 661251								4,583.23		
2775	J&L BEAUTIFUL LAWNS	58	05/01/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661252	05/04/12
Totals for Check: 661252								3,126.60		
2867	JACOBSON LAW FIRM, PC	45266	04/24/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	33.90	661253	05/04/12
2867	JACOBSON LAW FIRM, PC	45268	04/24/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	2,681.50	661253	05/04/12
2867	JACOBSON LAW FIRM, PC	45269	04/24/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	2,960.00	661253	05/04/12
2867	JACOBSON LAW FIRM, PC	201205	05/01/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,000.00	661253	05/04/12
Totals for Check: 661253								6,675.40		
2919	JESSE'S GUN SHOP	2012-05-03	04/24/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	43.90	661254	05/04/12
Totals for Check: 661254								43.90		
1	JOHN & CAROLYN YATES	202NBEATON2012	04/30/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	627.20	661255	05/04/12
Totals for Check: 661255								627.20		
2908	K&S TIRE TOWING & RECOVERY INC	44387	04/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	661257	05/04/12
2908	K&S TIRE TOWING & RECOVERY INC	44394	04/24/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.00	661257	05/04/12
2908	K&S TIRE TOWING & RECOVERY INC	44430	04/26/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	896.37	661257	05/04/12
Totals for Check: 661257								918.87		
3065	LAW ENFORCEMENT SYST. INC	175272	04/16/12	P	210	100-52015-210-00	PRINTING	120.00	661258	05/04/12
Totals for Check: 661258								120.00		
3103	LIION APPAREL, INC.	12-3003507	03/30/12	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,091.35	661259	05/04/12
Totals for Check: 661259								1,091.35		
2259	MAACO	21114	04/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	575.00	661263	05/04/12
Totals for Check: 661263								575.00		
3520	MCCOY 'S BUILDING SUPPLY	5982236	04/23/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	28.86	661264	05/04/12
Totals for Check: 661264								28.86		
34995	METRO FIRE APPARATUS SPECIALIS	51852-1	04/25/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	70.00	661266	05/04/12
Totals for Check: 661266								70.00		

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1863	MIKE DAVIS	005975	04/18/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	661267	05/04/12
1863	MIKE DAVIS	005982	04/23/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	77.45	661267	05/04/12
1863	MIKE DAVIS	005894	02/13/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	(45.00)	661267	05/04/12
1863	MIKE DAVIS	005893	02/13/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	225.00	661267	05/04/12
Totals for Check: 661267								302.45		
3472	MIKE'S CERAMIC TILE COMPANY	374	03/12/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	100.00	661268	05/04/12
Totals for Check: 661268								100.00		
257	MOORE TIRE & AUTO	60451	04/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	661270	05/04/12
257	MOORE TIRE & AUTO	60403	04/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	661270	05/04/12
Totals for Check: 661270								21.00		
3592	NAVARRO COUNTY ABSTRACT	150	04/30/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	246.00	661273	05/04/12
Totals for Check: 661273								246.00		
3616	NAVCO SAFE & LOCK CO, INC	M42705	04/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.00	661274	05/04/12
3616	NAVCO SAFE & LOCK CO, INC	M41903	04/19/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	134.95	661274	05/04/12
Totals for Check: 661274								144.95		
36321	NEW WORLD SYSTEMS	019443	05/15/12	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,680.00	661275	05/04/12
36321	NEW WORLD SYSTEMS	019443	05/15/12	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	29,368.00	661275	05/04/12
Totals for Check: 661275								31,048.00		
3778	O'REILLY AUTO PARTS	0763-201949	04/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.60	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-201971	04/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.89	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-201978	04/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(03.96)	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-201999	04/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	67.34	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-205070	04/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	99.99	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-201690	04/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.70	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-203796	04/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.49	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-205772	04/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	104.46	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-206684	04/30/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-202311	04/18/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-205255	04/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.81	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-200339	04/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-204238	04/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.09	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-205054	04/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(12.00)	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-205035	04/25/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	97.99	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-203148	04/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	50.99	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-200613	04/13/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	04.72	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-203200	04/20/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	34.88	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-202317	04/18/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.49	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-202724	04/19/12	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	46.12	661278	05/04/12
Totals for Check: 661278								763.03		
3776	OFFICE DEPOT	1461315595	04/16/12	P	120	100-52010-120-00	OFFICE SUPPLIES	42.86	661280	05/04/12

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3776	OFFICE DEPOT	604084510001	04/03/12	P	110	100-52010-110-00	OFFICE SUPPLIES	22.24	661280	05/04/12
3776	OFFICE DEPOT	605738024001	04/18/12	P	320	100-52010-320-00	OFFICE SUPPLIES	264.12	661280	05/04/12
3776	OFFICE DEPOT	1462842892	04/21/12	P	215	100-52010-215-00	OFFICE SUPPLIES	54.15	661280	05/04/12
3776	OFFICE DEPOT	1449662500	03/06/12	P	215	100-52010-215-00	OFFICE SUPPLIES	71.37	661280	05/04/12
3776	OFFICE DEPOT	606045006001	04/20/12	P	110	100-52010-110-00	OFFICE SUPPLIES	16.39	661280	05/04/12
3776	OFFICE DEPOT	605822756001	04/18/12	P	110	100-52010-110-00	OFFICE SUPPLIES	260.87	661280	05/04/12
3776	OFFICE DEPOT	606045007001	04/20/12	P	110	100-52010-110-00	OFFICE SUPPLIES	09.04	661280	05/04/12
3776	OFFICE DEPOT	605926419001	04/19/12	P	110	100-52010-110-00	OFFICE SUPPLIES	86.40	661280	05/04/12
3776	OFFICE DEPOT	605822757001	04/18/12	P	110	100-52010-110-00	OFFICE SUPPLIES	06.88	661280	05/04/12
Totals for Check: 661280								834.32		
1	PATRICIA CARPENTER	126456	04/25/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	661283	05/04/12
Totals for Check: 661283								200.00		
25051	PATRICK W HAPNER	891493	04/25/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	162.50	661284	05/04/12
25051	PATRICK W HAPNER	891486	04/23/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	455.00	661284	05/04/12
25051	PATRICK W HAPNER	891490	04/25/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	661284	05/04/12
25051	PATRICK W HAPNER	891496	04/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	661284	05/04/12
25051	PATRICK W HAPNER	891497	04/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	661284	05/04/12
25051	PATRICK W HAPNER	891495	04/26/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	661284	05/04/12
25051	PATRICK W HAPNER	891491	04/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	661284	05/04/12
Totals for Check: 661284								1,300.00		
4005	R.W. SUPPLY CO.	2559	04/24/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	661287	05/04/12
Totals for Check: 661287								30.00		
4071	RANDOM HOUSE	1083825027	04/03/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	37.50	661288	05/04/12
4071	RANDOM HOUSE	1083935778	04/18/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	1,556.25	661288	05/04/12
4071	RANDOM HOUSE	1083951460	04/19/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	326.25	661288	05/04/12
Totals for Check: 661288								1,920.00		
4023	RECORDED BOOKS, LLC	74525656	04/20/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	661289	05/04/12
4023	RECORDED BOOKS, LLC	74527466	04/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	661289	05/04/12
Totals for Check: 661289								203.84		
142	RICHARD SEAN DODSON	010776	04/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.00	661290	05/04/12
Totals for Check: 661290								95.00		
349	RICHIE PRICE	003414	04/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	245.00	661291	05/04/12
349	RICHIE PRICE	003418	04/10/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	661291	05/04/12
Totals for Check: 661291								325.00		
4038	ROYAL FLUSH PLUMBING	2476	04/25/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	392.99	661294	05/04/12
Totals for Check: 661294								392.99		
2859	SHARON JENNINGS	2012-05-03	04/26/12	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	83.00	661296	05/04/12
Totals for Check: 661296								83.00		

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157	SMALL ENGINE SALES	132149	04/23/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	301.42	661297	05/04/12
Totals for Check: 661297								301.42		
42121	SOUTHERN COMPUTER WAREHOUSE	12709	04/04/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	902.40	661298	05/04/12
42121	SOUTHERN COMPUTER WAREHOUSE	12709	04/04/12	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	980.40	661298	05/04/12
Totals for Check: 661298								1,882.80		
3638	SPRINT	931927423-099	04/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.11	661300	05/04/12
3638	SPRINT	931927423-099	04/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.70	661300	05/04/12
3638	SPRINT	931927423-099	04/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.31	661300	05/04/12
3638	SPRINT	859715865-012	04/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	547.20	661300	05/04/12
Totals for Check: 661300								695.32		
4378	TARRANT CO COLLEGE	2012-05-03	04/30/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	661302	05/04/12
Totals for Check: 661302								100.00		
4413	TEXAS FIRE CHIEFS ASSOCIATION	300306	04/18/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	661304	05/04/12
Totals for Check: 661304								150.00		
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52290-910-00	GENERAL LIABILITY	153.00	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52330-910-00	PROPERTY INS	54.33	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	998.62	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,113.73	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	775.16	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	145.02	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	49.00	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,296.25	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	482.66	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.87	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.87	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	560.00	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	394.43	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	271.16	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	754.52	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	199.73	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,160.00	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	201-52330-910-00	PROPERTY INS	73.32	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	202-52330-910-00	PROPERTY INS	118.47	661310	05/04/12

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4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	502-52330-910-00	PROPERTY INS	43.70	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	6,403.99	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	08.96	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.64	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	11.21	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	2,079.46	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,221.01	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	1,029.64	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	661310	05/04/12
4455	TML INTERGOV'T RISK POOL	201205	05/02/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(497.75)	661310	05/04/12
Totals for Check: 661310								28,105.77		
4515	TROPHIES UNLIMITED	2012-05-03	04/18/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.50	661312	05/04/12
Totals for Check: 661312								06.50		
4513	TRUCK PARTS & SERVICE	108845	04/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.36	661313	05/04/12
Totals for Check: 661313								200.36		
4522	TXI OPERATIONS, LP	21490623	04/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,607.71	661314	05/04/12
Totals for Check: 661314								2,607.71		
2461	TXU ENERGY	054950822577	04/23/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	21.53	661315	05/04/12
Totals for Check: 661315								21.53		
475	VERIZON WIRELESS	6720014700	04/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	661317	05/04/12
475	VERIZON WIRELESS	6720014700	04/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	661317	05/04/12
Totals for Check: 661317								113.97		
4949	WHIT FINK SIGNS ETC.	2012-05-03	05/01/12	P	430	100-52050-430-00	MACH. & EQUIP	300.00	661320	05/04/12
Totals for Check: 661320								300.00		
154	XEROX CORPORATION	061381152	05/01/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	58.49	661322	05/04/12
Totals for Check: 661322								58.49		
Totals for Fund: 100 General Operating								432,990.95		

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2340	GILFILLAN PAINT & HARDWAR	20450904	04/02/12	P	200	201-54810-200-00	MAINT-MISC	08.99	661233	05/04/12
2340	GILFILLAN PAINT & HARDWAR	20452312	04/17/12	P	200	201-52030-200-00	CLEANING & JANITORIAL	52.33	661233	05/04/12
Totals for Check: 661233								61.32		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								61.32		

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1695	CORSICANA SHEET METAL	48008	04/16/12	P	100	202-52095-100-00	NON CAP ACQ-OTHER	2,426.00	661207	05/04/12
Totals for Check: 661207								2,426.00		
3448	M.E.N. WATER SUPPLY CORP	04192012-600	04/19/12	P	100	202-56385-100-00	UTIL-WATER	50.22	661262	05/04/12
3448	M.E.N. WATER SUPPLY CORP	04192012-601	04/19/12	P	100	202-56385-100-00	UTIL-WATER	36.40	661262	05/04/12
Totals for Check: 661262								86.62		
Totals for Fund: 202 Airport Operating								2,512.62		

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2167	FARMER'S CUSTOM MOWING	3097	04/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	661227	05/04/12
Totals for Check: 661227								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3296	LONE STAR PYROTECHNICS	2012-05-03	05/01/12	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	661260	05/04/12
Totals for Check: 661260								6,250.00		
Totals for Fund: 205 Parks Special Revenue								6,250.00		

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1722	CUSTOM T'S	4978	02/14/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	2,124.29	661211	05/04/12
Totals for Check: 661211								2,124.29		
3591	NAVARRO COLLEGE	DERRICKDAYS2012	05/01/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	200.00	661272	05/04/12
Totals for Check: 661272								200.00		
49021	WALLY'S PARTY FACTORY	2012-05-03	04/27/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	40.53	661318	05/04/12
Totals for Check: 661318								40.53		
Totals for Fund: 206 Parks Special Events								2,364.82		

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3776	OFFICE DEPOT	1461979951	04/18/12	P	100	212-52010-100-00	OFFICE SUPPLIES	23.16	661280	05/04/12
Totals for Check: 661280								23.16		
37777	TEXAS DEPT OF AGRICULTURE	032012	03/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	661303	05/04/12
Totals for Check: 661303								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,955.24		

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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
2523	HOME DEPOT CREDIT SERVICE	3104198	04/06/12	P	201	214-53820-201-00	OTHER MATERIAL & SUPPLIES	60.46	661244	05/04/12
Totals for Check: 661244								60.46		
Totals for Fund: 214 Police Special Revenue								60.46		

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1878	DELL	XFR19NT64	05/16/12	P	110	265-52065-110-000-11001NON	CAP ACQ COMP HDWR/SFTW	4,608.80	661217	05/04/12
1878	DELL	XFR19NT64	05/16/12	P	120	265-52065-120-000-12003NON	CAP ACQ COMP HDWR/SFTW	2,304.40	661217	05/04/12
1878	DELL	XFPWR33J2	04/12/12	P	320	265-52065-320-000-32002NON	CAP ACQ COMP HDWR/SFTW	2,548.92	661217	05/04/12
Totals for Check: 661217								9,462.12		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								9,462.12		

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1435	CALDWELL COUNTY CHEVROLET	CZ289583	04/03/12	P	142	266-58865-142-000-14201CAP	EXP- MOTOR VEH & EQUIPMENT	17,692.00	661195	05/04/12
Totals for Check: 661195								17,692.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								17,692.00		

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1436	IFRAIM CAMPOZ	043012C	04/30/12	P	1	299-54110-001-000	Maint-Street Reconstruction	496.85	661248	05/04/12
Totals for Check: 661248								496.85		
4522	TXI OPERATIONS, LP	21485172	04/11/12	P	2	299-54110-002-000	Maint-Street Reconstruction	5,222.35	661314	05/04/12
Totals for Check: 661314								5,222.35		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,719.20		

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4063	RON HOBBS	5	04/27/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	4,740.00	661293	05/04/12
Totals for Check: 661293								4,740.00		
Totals for Fund: 320 2005 C.O. (General) Projects								4,740.00		

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15812	COLLIN'S IRRIGATION & LANDSCAP	811979	04/27/12	P	230	332-55220-230-00	PROFESSIONAL SERVICES	1,000.00	661199	05/04/12
Totals for Check: 661199								1,000.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								1,000.00		

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5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 4	04/30/12	P	100	333-55220-100-00	PROFESSIONAL SERVICES	179,178.01	661323	05/04/12
5091	XIT PAVING & CONSTRUCTION, INC	XIT FORREST 4	04/30/12	P		333-26510-000-00	RETAINAGE PAYABLE	(8,958.90)	661323	05/04/12
Totals for Check: 661323								170,219.11		
Totals for Fund: 333 GO BOND 2011 SERIES								170,219.11		

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4506	AIRGAS SOUTHWEST, INC.	107584375	02/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	32.54	661173	05/04/12
Totals for Check: 661173								32.54		
1008	AKV PLUMBING CONTRACTORS & SRV	5947	04/13/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	161.25	661174	05/04/12
Totals for Check: 661174								161.25		
1735	AT&T MOBILITY	874777736X0420	04/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.50	661177	05/04/12
Totals for Check: 661177								75.50		
10981	ATWOODS	591/37	04/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	219.06	661178	05/04/12
Totals for Check: 661178								219.06		
34211	BARRON HALL	2012-05-02	05/01/12	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	165.00	661185	05/04/12
Totals for Check: 661185								165.00		
1388	BRYSON ELECTRIC	618	04/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	661194	05/04/12
1388	BRYSON ELECTRIC	619	04/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	58.50	661194	05/04/12
Totals for Check: 661194								292.50		
1517	CHAMELEON INDUSTRIES, INC.	33126	04/23/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,001.22	661198	05/04/12
Totals for Check: 661198								2,001.22		
1700	CORSICANA WELDING SUPPLY	279274	04/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	661208	05/04/12
1700	CORSICANA WELDING SUPPLY	1076036	11/23/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	261.60	661208	05/04/12
1700	CORSICANA WELDING SUPPLY	1108154	03/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.51	661208	05/04/12
Totals for Check: 661208								363.88		
1708	CREDIT SYSTEMS INTERNATIONAL,	53202	03/31/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	578.24	661209	05/04/12
Totals for Check: 661209								578.24		
1515	CTBM	132789	04/02/12	P	132	501-52010-132-00	OFFICE SUPPLIES	136.88	661210	05/04/12
1515	CTBM	132403	03/08/12	P	132	501-52010-132-00	OFFICE SUPPLIES	154.68	661210	05/04/12
1515	CTBM	132248	02/29/12	P	132	501-52010-132-00	OFFICE SUPPLIES	69.55	661210	05/04/12
Totals for Check: 661210								361.11		
1827	DPC INDUSTRIES, INC.	76701517-12	04/10/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	661221	05/04/12
Totals for Check: 661221								5,344.20		
2057	ECN INTERMEDIATE HOLDING CO IN	11343	03/31/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	661222	05/04/12
Totals for Check: 661222								50.00		
318	ELECTRICO, INC.	43887	04/13/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	498.00	661223	05/04/12
Totals for Check: 661223								498.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-62783-01	04/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	82.53	661224	05/04/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62606-01	04/18/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	859.95	661224	05/04/12
2059	ELLIOTT ELECT SUPPLY, INC	31-62441-01	03/28/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	112.16	661224	05/04/12

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Totals for Check: 661224								1,054.64		
1268	FASTENAL COMPANY	TXCOS54629	04/11/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	18.52	661228	05/04/12
1268	FASTENAL COMPANY	TXCOS54793	04/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	06.53	661228	05/04/12
Totals for Check: 661228								25.05		
2495	HACH COMPANY	7694256	04/03/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	392.95	661238	05/04/12
2495	HACH COMPANY	7701890	04/09/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	701.33	661238	05/04/12
2495	HACH COMPANY	7700047	04/06/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	164.28	661238	05/04/12
Totals for Check: 661238								1,258.56		
3874	HAWK ELECTRONICS	2012-05-03	04/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	49.37	661240	05/04/12
Totals for Check: 661240								49.37		
2523	HOME DEPOT CREDIT SERVICE	9025325	03/21/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	101.23	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	3594729	03/27/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	104.55	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	2594761	03/28/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	52.00	661244	05/04/12
2523	HOME DEPOT CREDIT SERVICE	2560007	04/17/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	333.60	661244	05/04/12
Totals for Check: 661244								591.38		
2740	IJS-EJS, INC.	109270	04/18/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	57.33	661249	05/04/12
2740	IJS-EJS, INC.	109206	04/16/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	36.42	661249	05/04/12
Totals for Check: 661249								93.75		
2746	INSTAFF PERSONNEL, LLC.	3910552	04/13/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	661251	05/04/12
2746	INSTAFF PERSONNEL, LLC.	3910552	04/13/12	P	200	501-55260-200-00	CONTRACT LABOR	349.44	661251	05/04/12
Totals for Check: 661251								698.88		
2867	JACOBSON LAW FIRM, PC	45267	04/24/12	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	80.85	661253	05/04/12
Totals for Check: 661253								80.85		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 56299		04/25/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	150.00	661261	05/04/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 55879		04/04/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	21.41	661261	05/04/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN 55815		04/02/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	33.07	661261	05/04/12
Totals for Check: 661261								204.48		
3520	MCCOY 'S BUILDING SUPPLY	5982326	04/26/12	P	142	501-52050-142-00	MACH. & EQUIP	21.00	661264	05/04/12
3520	MCCOY 'S BUILDING SUPPLY	5982238	04/23/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	52.35	661264	05/04/12
3520	MCCOY 'S BUILDING SUPPLY	5982033	04/11/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	16.65	661264	05/04/12
3520	MCCOY 'S BUILDING SUPPLY	5982066	04/12/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	19.48	661264	05/04/12
Totals for Check: 661264								109.48		
3466	MOMAR	A72270	04/18/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	612.51	661269	05/04/12
Totals for Check: 661269								612.51		
34961	MUNICIPALH2O.COM	2012-05-03	04/30/12	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	125.00	661271	05/04/12
34961	MUNICIPALH2O.COM	2012-05-03	04/30/12	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	125.00	661271	05/04/12

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34961	MUNICIPALH20.COM	2012-05-03	04/30/12	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	125.00	661271	05/04/12
Totals for Check: 661271								375.00		
3778	O'REILLY AUTO PARTS	0763-196617	04/03/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	45.77	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-199966	04/12/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	23.31	661278	05/04/12
3778	O'REILLY AUTO PARTS	0763-196482	04/03/12	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	145.82	661278	05/04/12
Totals for Check: 661278								214.90		
3661	ORKIN PEST CONTROL	186154	04/23/12	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	104.73	661281	05/04/12
Totals for Check: 661281								104.73		
3785	OWEN HARDWARE, INC.	A58112	03/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	03.37	661282	05/04/12
3785	OWEN HARDWARE, INC.	LG6738	04/25/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	311.11	661282	05/04/12
3785	OWEN HARDWARE, INC.	LG6693	04/24/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	14.84	661282	05/04/12
Totals for Check: 661282								329.32		
3853	POLYDYNE, INC.	722633	04/18/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	661285	05/04/12
Totals for Check: 661285								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5690533	04/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11.29	661286	05/04/12
Totals for Check: 661286								11.29		
157	SMALL ENGINE SALES	131791	04/16/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	114.47	661297	05/04/12
157	SMALL ENGINE SALES	132049	04/20/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	302.49	661297	05/04/12
157	SMALL ENGINE SALES	132186	04/24/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	02.98	661297	05/04/12
Totals for Check: 661297								419.94		
10611	THE ANCHOR GROUP, INC.	18009-SC	04/17/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,500.82	661305	05/04/12
Totals for Check: 661305								1,500.82		
4461	TRACTOR SUPPLY CO.	114265	03/27/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.97	661311	05/04/12
4461	TRACTOR SUPPLY CO.	114265	03/27/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	09.99	661311	05/04/12
4461	TRACTOR SUPPLY CO.	95219	03/21/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,239.96	661311	05/04/12
4461	TRACTOR SUPPLY CO.	116472	04/09/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	19.45	661311	05/04/12
4461	TRACTOR SUPPLY CO.	118018	04/17/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	59.98	661311	05/04/12
4461	TRACTOR SUPPLY CO.	118327	04/19/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	79.99	661311	05/04/12
Totals for Check: 661311								2,529.34		
4513	TRUCK PARTS & SERVICE	108483	04/18/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	762.68	661313	05/04/12
Totals for Check: 661313								762.68		
4988	USA BLUEBOOK	637168	04/03/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	169.85	661316	05/04/12
Totals for Check: 661316								169.85		
4925	WHECO ELECTRIC, INC.	12290	03/20/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	369.00	661319	05/04/12
Totals for Check: 661319								369.00		

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4984	WISTOL SUPPLY, INC.	23624	03/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	869.24	661321	05/04/12
Totals for Check: 661321								869.24		
1436	IFRAIM CAMPOZ	2012-05-04	05/01/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,680.00	661325	05/04/12
Totals for Check: 661325								7,680.00		
Totals for Fund: 501 Utility Operating								32,396.56		

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2031	ETTL ENGINEERS/CONSUL, INC	I021715	02/10/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	16,300.00	661226	05/04/12
Totals for Check: 661226								16,300.00		
2520	HOLT CAT	PIM00159809	03/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	76.06	661242	05/04/12
2520	HOLT CAT	WIUS0043173	03/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,447.20	661242	05/04/12
2520	HOLT CAT	WIUS0043174	03/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	730.00	661242	05/04/12
2520	HOLT CAT	WIUS0043175	03/31/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	969.00	661242	05/04/12
Totals for Check: 661242								3,222.26		
2523	HOME DEPOT CREDIT SERVICE	7013756	04/02/12	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	465.19	661244	05/04/12
Totals for Check: 661244								465.19		
2890	JOHNSON OIL COMPANY	88747	04/27/12	P		502-16010-000-00	INVENTORY-FUEL	6,211.26	661256	05/04/12
Totals for Check: 661256								6,211.26		
44861	RICKY THOMAS	1	04/25/12	P	100	502-52050-100-00	MACH. & EQUIP	650.00	661292	05/04/12
Totals for Check: 661292								650.00		
2596	SEARS COMMERCIAL ONE CREDIT SE	027797/E	03/27/12	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	354.84	661295	05/04/12
Totals for Check: 661295								354.84		
42122	SOUTHERN TIRE MART LLC	58101823	03/06/12	P	100	502-54810-100-00	MAINT-MISC	440.00	661299	05/04/12
42122	SOUTHERN TIRE MART LLC	58103906	04/18/12	P	100	502-54810-100-00	MAINT-MISC	395.00	661299	05/04/12
42122	SOUTHERN TIRE MART LLC	58103912	04/18/12	P	100	502-54810-100-00	MAINT-MISC	750.00	661299	05/04/12
42122	SOUTHERN TIRE MART LLC	58103045	04/03/12	P	100	502-54810-100-00	MAINT-MISC	202.50	661299	05/04/12
42122	SOUTHERN TIRE MART LLC	58103044	04/03/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,734.60	661299	05/04/12
42122	SOUTHERN TIRE MART LLC	58103043	04/03/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,658.75	661299	05/04/12
Totals for Check: 661299								7,180.85		
4461	TRACTOR SUPPLY CO.	113542	03/23/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	50.97	661311	05/04/12
4461	TRACTOR SUPPLY CO.	116753	04/10/12	P	300	502-54810-300-00	MAINT-MISC	141.98	661311	05/04/12
Totals for Check: 661311								192.95		
Totals for Fund: 502 Sanitation Operating								34,577.35		

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5501	4S DISTRIBUTING	213206	04/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,277.78	661170	05/04/12
5501	4S DISTRIBUTING	213228	04/30/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.80	661170	05/04/12
Totals for Check: 661170								1,298.58		
1275	B & G AUTO PARTS	592242	04/25/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	33.90	661180	05/04/12
1275	B & G AUTO PARTS	592233	04/24/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.85	661180	05/04/12
Totals for Check: 661180								81.75		
3866	BOUND TREE MEDICAL LLC	80754297	04/25/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.90	661191	05/04/12
3866	BOUND TREE MEDICAL LLC	80753263	04/24/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,426.53	661191	05/04/12
Totals for Check: 661191								1,450.43		
2908	K&S TIRE TOWING & RECOVERY INC	44428	04/26/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	76.68	661257	05/04/12
Totals for Check: 661257								76.68		
34021	MERCURY MEDICAL	536622	04/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	709.18	661265	05/04/12
Totals for Check: 661265								709.18		
4259	STERICYCLE, INC	4003346013	05/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	233.63	661301	05/04/12
Totals for Check: 661301								233.63		
475	VERIZON WIRELESS	6720014699	04/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	544.24	661317	05/04/12
Totals for Check: 661317								544.24		
Totals for Fund: 503 Emergency Medical Services								4,394.49		

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99999	GRAVES, BILLY WAYNE	U0220002800005A	04/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	89.01	661160	04/30/12
Totals for Check: 661160								89.01		
99999	HUTSON, MARSHA	U0330002905036A	04/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	661161	04/30/12
Totals for Check: 661161								47.67		
99999	UPDEGRAFF, TRAVIS	U0300002365002A	04/27/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	102.94	661162	04/30/12
Totals for Check: 661162								102.94		
99999	CLEVELAND, BRIANA SHAQUILLE	U0320002470011A	05/01/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	100.00	661324	05/04/12
Totals for Check: 661324								100.00		
Totals for Fund: 706 Utility Deposits								339.62		

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

