

AP Checks For Date/Amount Range

Begin Date: 04/21/2012 End Date: 04/27/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	874-6705 201203	03/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	312.41	661013	04/23/12
Totals for Check: 661013								312.41		
1741	AT&T (LIBRARY/WIFI)	90215504-A	12/01/11	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	250.00	661014	04/23/12
Totals for Check: 661014								250.00		
10511	AMERICAN SAFETY	6607	04/20/12	P	120	100-53130-120-00	CHEMICAL SUPPLIES	243.00	661018	04/27/12
Totals for Check: 661018								243.00		
259	AT&T	872-2957 APR12	04/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.53	661019	04/27/12
Totals for Check: 661019								30.53		
259	AT&T	APR 2012 1700	04/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	19.91	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	29.87	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.93	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	44.80	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	139.37	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.71	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	34.84	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	19.91	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.93	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.93	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	54.75	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	219.01	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.91	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.98	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	24.89	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	19.91	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.80	661023	04/27/12
259	AT&T	APR 2012 1700	04/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.96	661023	04/27/12
Totals for Check: 661023								900.93		

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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
259	AT&T	APR 2012 4800	04/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	29.39	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	44.08	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.04	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.35	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	66.11	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	256.61	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	184.11	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.69	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.35	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	14.69	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.84	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	14.69	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	51.43	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	29.39	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.04	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.04	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.50	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	80.81	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.84	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.35	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	323.26	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.50	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.50	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.69	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	63.15	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.35	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	29.39	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.50	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	114.68	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	29.39	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.84	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.69	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.08	661027	04/27/12
259	AT&T	APR 2012 4800	04/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.99	661027	04/27/12
Totals for Check: 661027								1,802.36		
1271	BERRY CHRYSLER DODGE JEEP	95596	03/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	68.00	661028	04/27/12
1271	BERRY CHRYSLER DODGE JEEP	91803	04/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.22	661028	04/27/12
1271	BERRY CHRYSLER DODGE JEEP	86075	12/06/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	271.26	661028	04/27/12
Totals for Check: 661028								345.48		
3323	BETTIE LYNN	2012-04-26	04/10/12	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	323.35	661029	04/27/12
Totals for Check: 661029								323.35		
9060	BILL LITTLE	595578	04/20/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,850.00	661030	04/27/12
Totals for Check: 661030								2,850.00		

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18371	BOBBY G DLBAJ	819580	04/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	627.00	661031	04/27/12
Totals for Check: 661031								627.00		
1369	BRODART COMPANY	2433179	04/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	20.88	661034	04/27/12
1369	BRODART COMPANY	2434342	04/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	195.71	661034	04/27/12
1369	BRODART COMPANY	2435456	04/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	661034	04/27/12
1369	BRODART COMPANY	2437058	04/17/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.66	661034	04/27/12
1369	BRODART COMPANY	2438218	04/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	661034	04/27/12
1369	BRODART COMPANY	2438859	04/18/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.16	661034	04/27/12
Totals for Check: 661034								275.34		
4244	BSN SPORTS	94625983	04/17/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	3,613.57	661036	04/27/12
Totals for Check: 661036								3,613.57		
4950	CARL WHITE CHEVROLET	63906	04/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	72.45	661037	04/27/12
Totals for Check: 661037								72.45		
1504	CENTERLINE SUPPLY, LTD	63334	04/16/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	225.00	661040	04/27/12
Totals for Check: 661040								225.00		
1625	CORSICANA CLEANERS & LAUN	83746	03/02/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.69	661043	04/27/12
1625	CORSICANA CLEANERS & LAUN	83789	03/02/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	01.84	661043	04/27/12
1625	CORSICANA CLEANERS & LAUN	84925	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.77	661043	04/27/12
1625	CORSICANA CLEANERS & LAUN	85970	03/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	661043	04/27/12
Totals for Check: 661043								16.40		
1668	CORSICANA NAPA AUTO PARTS	026550	04/18/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	277.82	661044	04/27/12
Totals for Check: 661044								277.82		
1695	CORSICANA SHEET METAL	47990	04/12/12	P	540	100-54750-540-00	MAINT-HVAC	3,675.00	661045	04/27/12
Totals for Check: 661045								3,675.00		
17071	CPI IMAGING	281841	04/16/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	59.90	661047	04/27/12
Totals for Check: 661047								59.90		
1722	CUSTOM T'S	5195	04/11/12	P	420	100-53310-420-00	UNIFORM SUPPLIES	70.00	661049	04/27/12
Totals for Check: 661049								70.00		
591	DATA FLOW	64362	04/10/12	P	80	100-52015-080-00	PRINTING	106.47	661050	04/27/12
Totals for Check: 661050								106.47		
1873	DEALERS ELECTRICAL SUPPLY	3367412-00	04/13/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.32	661051	04/27/12
1873	DEALERS ELECTRICAL SUPPLY	3367434-00	04/16/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	1,279.65	661051	04/27/12
Totals for Check: 661051								1,296.97		
1900	DIXIE PAPER CO. - TYLER	321180	04/18/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.40	661052	04/27/12
1900	DIXIE PAPER CO. - TYLER	321179	04/18/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	215.26	661052	04/27/12

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1900	DIXIE PAPER CO. - TYLER	321181	04/18/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	33.52	661052	04/27/12
1900	DIXIE PAPER CO. - TYLER	321288	04/18/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	319.09	661052	04/27/12
Totals for Check: 661052								679.27		
1268	FASTENAL COMPANY	TXCOS54512	04/05/12	P	420	100-53520-420-00	SAFETY SUPPLIES	24.56	661054	04/27/12
Totals for Check: 661054								24.56		
25971	GARY N HOLLOWAY	349	04/19/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	316.80	661056	04/27/12
Totals for Check: 661056								316.80		
2325	GE CAPITAL INFO. TECHNOLOGY	86798838	04/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	210.58	661057	04/27/12
2325	GE CAPITAL INFO. TECHNOLOGY	86798838	04/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	59.42	661057	04/27/12
2325	GE CAPITAL INFO. TECHNOLOGY	86798838	04/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	67.47	661057	04/27/12
Totals for Check: 661057								337.47		
2340	GILFILLAN PAINT & HARDWAR	20452449	04/18/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	12.02	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452508	04/18/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	15.99	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452701	04/20/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	43.31	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452413	04/18/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.48	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452470	04/18/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.77	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452436	04/18/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	01.05	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452900	04/23/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.87	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452341	04/17/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	09.09	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452461	04/18/12	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	661059	04/27/12
Totals for Check: 661059								143.57		
2367	GST PUBLIC SAFETY SUPPLY	010849	04/19/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,717.70	661060	04/27/12
2367	GST PUBLIC SAFETY SUPPLY	CM-000481	04/12/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	(79.98)	661060	04/27/12
Totals for Check: 661060								2,637.72		
3794	HIRAM PAIR	632381	04/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	500.00	661062	04/27/12
3794	HIRAM PAIR	632380	04/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,537.50	661062	04/27/12
3794	HIRAM PAIR	632382	04/20/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,115.20	661062	04/27/12
Totals for Check: 661062								6,152.70		
2740	IJS-EJS, INC.	109318	04/20/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	15.60	661065	04/27/12
Totals for Check: 661065								15.60		
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	20	100-52010-020-00	OFFICE SUPPLIES	25.62	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	40	100-52010-040-00	OFFICE SUPPLIES	05.64	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	50	100-52010-050-00	OFFICE SUPPLIES	43.50	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	80	100-52010-080-00	OFFICE SUPPLIES	38.70	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	150	100-52010-150-00	OFFICE SUPPLIES	67.62	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	34.20	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	330	100-52010-330-00	OFFICE SUPPLIES	30.18	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	410	100-52010-410-00	OFFICE SUPPLIES	26.64	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	300	201-52010-300-00	OFFICE SUPPLIES	191.94	661067	04/27/12

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2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	100	212-52010-100-00	OFFICE SUPPLIES	81.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	400	501-52010-400-00	OFFICE SUPPLIES	03.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	661067	04/27/12
2696	IKON OFFICE SOLUTIONS	5022677542	04/12/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	661067	04/27/12
Totals for Check: 661067								748.04		
2746	INSTAFF PERSONNEL, LLC.	3910352	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910352	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910352	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910352	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	114.64	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910352	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	100.31	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910353	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	221.85	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910353	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	290.11	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910353	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910353	04/20/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910354	04/20/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910355	04/20/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910351	04/20/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910351	04/20/12	P	215	100-55260-215-00	CONTRACT LABOR	491.40	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910351	04/20/12	P	215	100-55260-215-00	CONTRACT LABOR	409.50	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910351	04/20/12	P	215	100-55260-215-00	CONTRACT LABOR	286.65	661069	04/27/12
Totals for Check: 661069								4,005.82		
2739	INTERNATIONAL CODE COUNCIL, IN	0124123	04/19/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	469.45	661071	04/27/12
Totals for Check: 661071								469.45		
2861	J & L TRAILER SALES	5067	04/23/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,935.00	661073	04/27/12
Totals for Check: 661073								5,935.00		
2775	J&L BEAUTIFUL LAWNS	57	04/23/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	661074	04/27/12
Totals for Check: 661074								3,126.60		
2869	JAMES MFG., INC	45592	03/28/12	P	410	100-54570-410-00	MAINT-FURNITURE & FIXTURE	410.00	661075	04/27/12
Totals for Check: 661075								410.00		
281	JESSE STARKEY	170854	04/23/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,050.00	661077	04/27/12
281	JESSE STARKEY	170854	04/23/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	661077	04/27/12
Totals for Check: 661077								1,350.00		
2890	JOHNSON OIL COMPANY	88477	04/16/12	P		100-16010-000-00	INVENTORY-FUEL	29,115.95	661081	04/27/12
Totals for Check: 661081								29,115.95		
3425	KEITH MELTON	2012-04-26	04/23/12	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	800.00	661085	04/27/12
Totals for Check: 661085								800.00		

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534	MARCO CHEMICALS, INC.	45494	03/19/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.00	661089	04/27/12
Totals for Check: 661089								126.00		
5510	MCCI, LLC	1531	03/26/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	46.95	661091	04/27/12
Totals for Check: 661091								46.95		
3520	MCCOY 'S BUILDING SUPPLY	5982172	04/18/12	P	420	100-53040-420-00	AG & BOTANICAL SUPPLIES	17.61	661092	04/27/12
3520	MCCOY 'S BUILDING SUPPLY	5982172	04/18/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.07	661092	04/27/12
Totals for Check: 661092								24.68		
35041	MCCREARY, VESELKA, BRAGG &	49268	04/02/12	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	250.80	661093	04/27/12
Totals for Check: 661093								250.80		
3525	MCKEE LUMBER COMPANY	10184558	04/19/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.56	661094	04/27/12
Totals for Check: 661094								53.56		
34995	METRO FIRE APPARATUS SPECIALIS	51835-1	04/18/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,838.00	661096	04/27/12
Totals for Check: 661096								1,838.00		
17152	MICHAEL H. CAMPBELL	042412	04/24/12	V	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	295.00	661097	04/27/12
Totals for Check: 661097								295.00		
1863	MIKE DAVIS	005972	04/18/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	139.00	661098	04/27/12
Totals for Check: 661098								139.00		
3466	MOMAR	A68490-A	03/13/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	25.43	661099	04/27/12
Totals for Check: 661099								25.43		
3654	NAT'L RECREATION & PARK ASSOC	R90	04/24/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	150.00	661101	04/27/12
Totals for Check: 661101								150.00		
3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2012	04/18/12	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	29,154.77	661102	04/27/12
Totals for Check: 661102								29,154.77		
3610	NAVARRO COUNTY CLERK	2012-04-11	04/11/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	16.00	661103	04/27/12
Totals for Check: 661103								16.00		
3610	NAVARRO COUNTY CLERK	2012-04-17	04/17/12	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	661104	04/27/12
Totals for Check: 661104								55.00		
3761	OCCUPATIONAL HEALTH DYNAMICS	2837	04/18/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	660.00	661110	04/27/12
Totals for Check: 661110								660.00		
3776	OFFICE DEPOT	1457731036	04/03/12	P	40	100-52010-040-00	OFFICE SUPPLIES	157.30	661112	04/27/12
3776	OFFICE DEPOT	1460487378	04/13/12	P	120	100-52010-120-00	OFFICE SUPPLIES	09.37	661112	04/27/12
3776	OFFICE DEPOT	605208628001	04/12/12	P	120	100-52010-120-00	OFFICE SUPPLIES	30.98	661112	04/27/12
3776	OFFICE DEPOT	1460781234	04/14/12	P	120	100-52010-120-00	OFFICE SUPPLIES	04.99	661112	04/27/12

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3776	OFFICE DEPOT	1460991369	04/15/12	P	120	100-52010-120-00	OFFICE SUPPLIES	43.86	661112	04/27/12
3776	OFFICE DEPOT	1460991370	04/15/12	P	120	100-52010-120-00	OFFICE SUPPLIES	28.98	661112	04/27/12
3776	OFFICE DEPOT	604209537001	04/04/12	P	80	100-52010-080-00	OFFICE SUPPLIES	04.92	661112	04/27/12
3776	OFFICE DEPOT	604209538001	04/04/12	P	80	100-52010-080-00	OFFICE SUPPLIES	193.70	661112	04/27/12
3776	OFFICE DEPOT	605257738001	04/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	44.11	661112	04/27/12
3776	OFFICE DEPOT	605257739001	04/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	08.19	661112	04/27/12
3776	OFFICE DEPOT	605470778001	04/14/12	P	80	100-52010-080-00	OFFICE SUPPLIES	49.95	661112	04/27/12
3776	OFFICE DEPOT	1460524276	04/13/12	P	120	100-52010-120-00	OFFICE SUPPLIES	43.46	661112	04/27/12
3776	OFFICE DEPOT	1460225209	04/12/12	P	320	100-52010-320-00	OFFICE SUPPLIES	15.04	661112	04/27/12
Totals for Check: 661112								634.85		
3785	OWEN HARDWARE, INC.	A57303	03/08/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	A59655	04/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.82	661115	04/27/12
3785	OWEN HARDWARE, INC.	A59876	04/20/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	21.39	661115	04/27/12
Totals for Check: 661115								43.20		
25051	PATRICK W HAPNER	891482	04/17/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	661118	04/27/12
25051	PATRICK W HAPNER	891485	04/18/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	682.50	661118	04/27/12
25051	PATRICK W HAPNER	891484	04/17/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	65.00	661118	04/27/12
Totals for Check: 661118								812.50		
38550	PRO CHANDLER'S CONCRETE INC	2012-04-26	04/21/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,050.00	661119	04/27/12
38550	PRO CHANDLER'S CONCRETE INC	2012-04-26	04/21/12	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	1,050.00	661119	04/27/12
Totals for Check: 661119								2,100.00		
3870	PURVIS INDUSTRIES, LTD	5692011	04/18/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	13.88	661120	04/27/12
Totals for Check: 661120								13.88		
4005	R.W. SUPPLY CO.	2557	04/19/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	319.68	661121	04/27/12
4005	R.W. SUPPLY CO.	2556	04/17/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	111.00	661121	04/27/12
Totals for Check: 661121								430.68		
4023	RECORDED BOOKS, LLC	74522868	04/17/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	287.31	661123	04/27/12
Totals for Check: 661123								287.31		
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.18	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	870.31	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	744.09	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,010.08	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,307.15	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	268.20	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	263.90	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,355.37	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	337.44	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	890.11	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,272.23	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	31,901.80	661126	04/27/12

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4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	251.41	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	114.58	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	700.35	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	68.53	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	398.04	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	575.35	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,394.42	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,568.24	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,734.54	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	3,469.51	661126	04/27/12
4060	RELIANT ENERGY	APRIL 2012	04/12/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,060.38	661126	04/27/12
Totals for Check: 661126								123,573.21		
142	RICHARD SEAN DODSON	010782	04/17/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	250.00	661127	04/27/12
142	RICHARD SEAN DODSON	010782	04/17/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	250.00	661127	04/27/12
142	RICHARD SEAN DODSON	010782	04/17/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	365.00	661127	04/27/12
Totals for Check: 661127								865.00		
4038	ROYAL FLUSH PLUMBING	2306	04/23/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,034.81	661128	04/27/12
Totals for Check: 661128								1,034.81		
4190	SHERWIN WILLIAMS PAINT	2586-3	04/19/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	506.75	661129	04/27/12
4190	SHERWIN WILLIAMS PAINT	2587-1	04/19/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(101.35)	661129	04/27/12
Totals for Check: 661129								405.40		
157	SMALL ENGINE SALES	131991	04/19/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	17.47	661132	04/27/12
157	SMALL ENGINE SALES	131830	04/17/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	44.52	661132	04/27/12
157	SMALL ENGINE SALES	131884	04/18/12	P	430	100-52050-430-00	MACH & EQUIP	18.50	661132	04/27/12
157	SMALL ENGINE SALES	131884	04/18/12	P	200	201-54810-200-00	MAINT-MISC	18.50	661132	04/27/12
157	SMALL ENGINE SALES	131928	04/18/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	135.98	661132	04/27/12
157	SMALL ENGINE SALES	132110	04/21/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	14.13	661132	04/27/12
Totals for Check: 661132								249.10		
1	TASHYA BOUNDS	128445	04/24/12	P		100-45460-000-00	RENTAL/USER REC	40.00	661135	04/27/12
Totals for Check: 661135								40.00		
4473	THE LIBRARY STORE INC	11319	04/13/12	P	460	100-52010-460-00	OFFICE SUPPLIES	77.70	661136	04/27/12
Totals for Check: 661136								77.70		
4545	UNITED RENTALS NORTHWEST, INC	102350295-002	04/19/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	135.64	661143	04/27/12
Totals for Check: 661143								135.64		
1660	NAVARRO CREDIT UNION	PR00956	04/24/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,150.89	661152	04/27/12
1660	NAVARRO CREDIT UNION	PR00956	04/24/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,615.89	661152	04/27/12
1660	NAVARRO CREDIT UNION	PR00956	04/24/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,742.09	661152	04/27/12
1660	NAVARRO CREDIT UNION	PR00956	04/24/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,220.80	661152	04/27/12
Totals for Check: 661152								34,729.67		

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46410	UNITED STATES TREASURY	PR00956	04/24/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	661154	04/27/12
Totals for Check: 661154								187.94		
46420	UNITED STATES TREASURY	PR00956	04/24/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	661155	04/27/12
Totals for Check: 661155								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00956	04/24/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.37	661156	04/27/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00956	04/24/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	24.63	661156	04/27/12
Totals for Check: 661156								30.00		
17152	MICHAEL H. CAMPBELL	042412-A	04/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	295.00	661158	04/27/12
Totals for Check: 661158								295.00		
Totals for Fund: 100 General Operating								272,523.61		

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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
18971	MARK LYLE	759608	04/24/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	1,414.08	661090	04/27/12
Totals for Check: 661090								1,414.08		
4900	WALMART COMMUNITY	04162012	04/16/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	145.97	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	49.34	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.26	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	20.99	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	105.86	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	176.37	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	14.37	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	102.96	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	139.00	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	24.96	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	04.20	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	210	100-53220-210-00	ANIMAL FOOD	07.48	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-53220-215-00	ANIMAL FOOD	18.36	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-52010-215-00	OFFICE SUPPLIES	82.94	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	00.47	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	110	100-53190-110-00	FOOD SUPPLIES	16.92	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	201	214-53820-201-00	OTHER MATERIAL & SUPPLIES	68.00	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	142	501-52010-142-00	OFFICE SUPPLIES	44.07	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	31.82	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	53.44	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	340.00	661150	04/27/12
4900	WALMART COMMUNITY	04162012	04/16/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	14.91	661150	04/27/12
Totals for Check: 661150								1,494.69		
Totals for Fund: 100 General Operating								2,908.77		

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1656	CBA LIGHTING & CONTROLS, INC.	120162	04/20/12	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	131.95	661039	04/27/12
Totals for Check: 661039								131.95		
Totals for Fund: 202 Airport Operating								131.95		

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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
2340	GILFILLAN PAINT & HARDWAR	20448928	03/12/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	16.23	661059	04/27/12
Totals for Check: 661059								16.23		
281	JESSE STARKEY	170855	04/23/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	800.00	661077	04/27/12
Totals for Check: 661077								800.00		
35361	MCMANUS CEMETERY SERVICE	343	04/19/12	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	661095	04/27/12
Totals for Check: 661095								400.00		
3610	NAVARRO COUNTY CLERK	2012-04-19	04/13/12	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	20.00	661105	04/27/12
Totals for Check: 661105								20.00		
3610	NAVARRO COUNTY CLERK	2012-04-20	04/20/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	661106	04/27/12
Totals for Check: 661106								16.00		
Totals for Fund: 203 Cemetery								1,252.23		

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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
4928	JEFF WHITEHEAD	D D CASH 2012	04/24/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	840.00	661076	04/27/12
Totals for Check: 661076								840.00		
4516	TROPHY PLUS	002733	04/09/12	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	58.50	661140	04/27/12
Totals for Check: 661140								58.50		
Totals for Fund: 206 Parks Special Events								898.50		

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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
4975	JIMMY WOLVER	2012-04-19	04/14/12	P	200	217-54230-200-00	MAINT-STORM SEWERS & DRAINAGE	550.00	661078	04/27/12
4975	JIMMY WOLVER	2012-04-26	04/21/12	P	200	217-54230-200-00	MAINT-STORM SEWERS & DRAINAGE	550.00	661078	04/27/12
Totals for Check: 661078								1,100.00		
Totals for Fund: 217 Community Support Special Reve								1,100.00		

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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
2725	TYLER TECHNOLOGIES INC	025-41823	04/13/12	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	6,612.80	661142	04/27/12
2725	TYLER TECHNOLOGIES INC	025-41823	04/13/12	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	688.00	661142	04/27/12
Totals for Check: 661142								7,300.80		
Totals for Fund: 231 Court Technology								7,300.80		

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1435	CALDWELL COUNTY CHEVROLET	CL608780	03/27/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,696.00	661015	04/26/12
Totals for Check: 661015								26,696.00		
Totals for Fund: 244 Court Rules of the Road								26,696.00		

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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
1435	CALDWELL COUNTY CHEVROLET	CF155383	03/10/12	P	200	266-58865-200-000-20001	CAP EXP- MOTOR VEH & EQUIPMENT	29,671.00	661015	04/26/12
1435	CALDWELL COUNTY CHEVROLET	CF155904	03/10/12	P	200	266-58865-200-000-20001	CAP EXP- MOTOR VEH & EQUIPMENT	29,671.00	661015	04/26/12
1435	CALDWELL COUNTY CHEVROLET	CF156594	03/10/12	P	200	266-58865-200-000-20001	CAP EXP- MOTOR VEH & EQUIPMENT	29,671.00	661015	04/26/12
Totals for Check: 661015								89,013.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								89,013.00		

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1720	ALVIN MULLICAN	463565	04/22/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,200.00	661017	04/27/12
Totals for Check: 661017								2,200.00		
2348	ERGO ASPHALT/EMULSIONS	9400878046	04/13/12	P	2	299-54110-002-000	Maint-Street Reconstruction	857.96	661053	04/27/12
Totals for Check: 661053								857.96		
1436	IFRAIM CAMPOZ	042312R	04/23/12	P	1	299-54110-001-000	Maint-Street Reconstruction	2,874.00	661064	04/27/12
Totals for Check: 661064								2,874.00		
4881	WACO PAVING, INC.	6554	04/18/12	P	2	299-54110-002-000	Maint-Street Reconstruction	6,713.70	661147	04/27/12
Totals for Check: 661147								6,713.70		
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,645.66		

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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
3407	M&E CONSULTANTS, LLC.	1048	04/05/12	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	3,590.90	661086	04/27/12
Totals for Check: 661086								3,590.90		
Totals for Fund: 324 2006 C.O. Projects								3,590.90		

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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
142	RICHARD SEAN DODSON	010781	04/13/12	P	100	333-52015-100-00	PRINTING	299.00	661127	04/27/12
142	RICHARD SEAN DODSON	010781	04/13/12	P	113	330-52015-113-00	PRINTING	299.00	661127	04/27/12
Totals for Check: 661127								598.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								598.00		

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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
1300	JONES LANG LASALLE BROKERAGE	BNSF APP FEE	04/25/12	V	100	334-55220-100-00	PROFESSIONAL SERVICES	600.00	661083	04/27/12
Totals for Check: 661083								600.00		
1300	BNSF RAILWAY COMPANY	BNSF APPFEE	04/25/12	P	100	334-55220-100-00	PROFESSIONAL SERVICES	600.00	661157	04/27/12
Totals for Check: 661157								600.00		
Totals for Fund: 334 CO BOND 2011 SERIES								1,200.00		

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1388	BRYSON ELECTRIC	622	04/23/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	2,691.00	661035	04/27/12
Totals for Check: 661035								2,691.00		
1536	CHEMICAL UNIVERSE, INC	21036	04/17/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,840.09	661041	04/27/12
1536	CHEMICAL UNIVERSE, INC	20986	04/11/12	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,994.04	661041	04/27/12
Totals for Check: 661041								11,834.13		
1701	CORSICANA WINNELSON CO.	324647 00	04/18/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	484.21	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324455 00	04/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	168.89	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324583 00	04/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.88	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324346 00	04/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	161.40	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324283 00	03/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	99.60	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324194 00	03/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	49.80	661046	04/27/12
1701	CORSICANA WINNELSON CO.	324349 00	04/02/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.79	661046	04/27/12
Totals for Check: 661046								1,103.57		
1268	FASTENAL COMPANY	TXCOS54650	04/11/12	P	200	501-54810-200-00	MAINT-MISC	89.82	661054	04/27/12
Totals for Check: 661054								89.82		
23001	FULL SOURCE LLC	FS3901308-IN	04/16/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	254.76	661055	04/27/12
Totals for Check: 661055								254.76		
25971	GARY N HOLLOWAY	347	04/17/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	948.00	661056	04/27/12
25971	GARY N HOLLOWAY	348	04/19/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	661056	04/27/12
Totals for Check: 661056								1,740.00		
2340	GILFILLAN PAINT & HARDWAR	20452329	04/17/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.94	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452175	04/16/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.92	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20451596	04/10/12	P	200	501-54810-200-00	MAINT-MISC	04.79	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20451186	04/04/12	P	200	501-54810-200-00	MAINT-MISC	70.02	661059	04/27/12
2340	GILFILLAN PAINT & HARDWAR	20452592	04/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.52	661059	04/27/12
Totals for Check: 661059								123.19		
4645	HD SUPPLY WATERWORKS, LTD	4605164	04/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,997.07	661061	04/27/12
4645	HD SUPPLY WATERWORKS, LTD	4642619	04/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,062.42	661061	04/27/12
4645	HD SUPPLY WATERWORKS, LTD	4588453	04/06/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,647.84	661061	04/27/12
4645	HD SUPPLY WATERWORKS, LTD	4637744	04/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,117.05	661061	04/27/12
4645	HD SUPPLY WATERWORKS, LTD	4660024	04/13/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	132.87	661061	04/27/12
Totals for Check: 661061								12,957.25		
2740	IJS-EJS, INC.	109311	04/19/12	P	120	501-52030-120-00	CLEANING & JANITORIAL	145.43	661065	04/27/12
Totals for Check: 661065								145.43		
2746	INSTAFF PERSONNEL, LLC.	3910356	04/20/12	P	200	501-55260-200-00	CONTRACT LABOR	409.50	661069	04/27/12
2746	INSTAFF PERSONNEL, LLC.	3910356	04/20/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	661069	04/27/12
Totals for Check: 661069								846.30		

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2891	JOHNSON LAB & SUPPLY, INC	168396-000	03/29/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	61.34	661080	04/27/12
2891	JOHNSON LAB & SUPPLY, INC	168315-000	04/05/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,881.40	661080	04/27/12
Totals for Check: 661080								4,942.74		
28631	JT WILLIAMS CONSTRUCTION	41799	03/22/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,850.00	661084	04/27/12
28631	JT WILLIAMS CONSTRUCTION	41800	03/30/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,850.00	661084	04/27/12
Totals for Check: 661084								3,700.00		
3364	MACARTHUR GAUGE	32537	04/18/12	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	60.00	661087	04/27/12
Totals for Check: 661087								60.00		
3525	MCKEE LUMBER COMPANY	10182436	03/02/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.48	661094	04/27/12
3525	MCKEE LUMBER COMPANY	10183687	03/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.34	661094	04/27/12
3525	MCKEE LUMBER COMPANY	10183468	03/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	661094	04/27/12
3525	MCKEE LUMBER COMPANY	10184376	04/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	661094	04/27/12
3525	MCKEE LUMBER COMPANY	10184301	04/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	25.96	661094	04/27/12
Totals for Check: 661094								117.74		
3503	MUNICIPAL WATER WORKS SUPPLY	0080339-IN	04/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	402.00	661100	04/27/12
Totals for Check: 661100								402.00		
36721	NTS MIKEDON LLC (NAT'L TRENCH	0192507	04/09/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	661108	04/27/12
Totals for Check: 661108								450.00		
3778	O'REILLY AUTO PARTS	0763-197626	04/05/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.94	661109	04/27/12
3778	O'REILLY AUTO PARTS	0763-197384	04/05/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.99	661109	04/27/12
3778	O'REILLY AUTO PARTS	0763-201455	04/16/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.98	661109	04/27/12
Totals for Check: 661109								53.91		
3776	OFFICE DEPOT	604404260001	04/06/12	P	200	501-52010-200-00	OFFICE SUPPLIES	13.98	661112	04/27/12
3776	OFFICE DEPOT	604402916001	04/05/12	P	200	501-52010-200-00	OFFICE SUPPLIES	08.29	661112	04/27/12
3776	OFFICE DEPOT	604402917001	04/05/12	P	200	501-52010-200-00	OFFICE SUPPLIES	12.89	661112	04/27/12
3776	OFFICE DEPOT	603090077001	03/26/12	P	120	501-52010-120-00	OFFICE SUPPLIES	73.05	661112	04/27/12
3776	OFFICE DEPOT	603333121001	03/29/12	P	120	501-52010-120-00	OFFICE SUPPLIES	(73.05)	661112	04/27/12
3776	OFFICE DEPOT	1459552231	04/10/12	P	141	501-52010-141-00	OFFICE SUPPLIES	27.99	661112	04/27/12
Totals for Check: 661112								63.15		
3785	OWEN HARDWARE, INC.	A59696	04/18/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	99.03	661115	04/27/12
3785	OWEN HARDWARE, INC.	A58305	03/27/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	A56896	03/02/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	A58727	04/02/12	P	200	501-54810-200-00	MAINT-MISC	15.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	A58741	04/03/12	P	200	501-54810-200-00	MAINT-MISC	45.67	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG6407	04/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	35.94	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG5337	03/12/12	P	200	501-54810-200-00	MAINT-MISC	29.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57470	03/13/12	P	200	501-54810-200-00	MAINT-MISC	57.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57535	03/13/12	P	200	501-54810-200-00	MAINT-MISC	03.27	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57540	03/13/12	P	200	501-54810-200-00	MAINT-MISC	19.24	661115	04/27/12

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3785	OWEN HARDWARE, INC.	A57654	03/15/12	P	200	501-54810-200-00	MAINT-MISC	18.26	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57664	03/15/12	P	200	501-54810-200-00	MAINT-MISC	24.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57844	03/19/12	P	200	501-54810-200-00	MAINT-MISC	22.24	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57918	03/20/12	P	200	501-54810-200-00	MAINT-MISC	38.97	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG5577	03/20/12	P	200	501-54810-200-00	MAINT-MISC	29.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	A58106	03/22/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.68	661115	04/27/12
Totals for Check: 661115								696.19		
2029	PACE ANALYTICAL	1201875	04/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	221.50	661116	04/27/12
2029	PACE ANALYTICAL	1201947	04/05/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	240.00	661116	04/27/12
2029	PACE ANALYTICAL	101948	04/05/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	661116	04/27/12
2029	PACE ANALYTICAL	1201949	04/05/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661116	04/27/12
2029	PACE ANALYTICAL	1201950	04/05/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661116	04/27/12
2029	PACE ANALYTICAL	1201876	04/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661116	04/27/12
2029	PACE ANALYTICAL	1201877	04/03/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661116	04/27/12
2029	PACE ANALYTICAL	1202064	04/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	661116	04/27/12
Totals for Check: 661116								1,249.00		
25051	PATRICK W HAPNER	891481	04/10/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	661118	04/27/12
Totals for Check: 661118								292.50		
4017	RANDY'S ELECTRIC, INC.	006221	04/10/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	238.34	661122	04/27/12
Totals for Check: 661122								238.34		
4639	SIEMENS INDUSTRY INC	900665414	03/29/12	P	120	501-53130-120-00	CHEMICAL SUPPLIES	201.00	661130	04/27/12
Totals for Check: 661130								201.00		
41990	SIM SUPPLY	275226	02/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	70.68	661131	04/27/12
41990	SIM SUPPLY	275144	02/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	303.62	661131	04/27/12
Totals for Check: 661131								374.30		
4630	TIM'S TIRES AND WHEELS	040750	04/12/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	236.00	661137	04/27/12
Totals for Check: 661137								236.00		
4507	TRINITY MATERIALS, INC	253413	03/28/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	293.58	661138	04/27/12
Totals for Check: 661138								293.58		
4505	TRINITY RIVER AUTHORITY	AG791	04/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	661139	04/27/12
4505	TRINITY RIVER AUTHORITY	DA135	04/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	47,154.00	661139	04/27/12
4505	TRINITY RIVER AUTHORITY	DA135	04/10/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	(12,337.00)	661139	04/27/12
Totals for Check: 661139								35,488.00		
4513	TRUCK PARTS & SERVICE	108929	04/13/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	226.94	661141	04/27/12
4513	TRUCK PARTS & SERVICE	108894	04/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.00	661141	04/27/12
Totals for Check: 661141								321.94		
4545	UNITED RENTALS NORTHWEST, INC	102189534-001	04/09/12	P	200	501-54810-200-00	MAINT-MISC	78.90	661143	04/27/12

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Totals for Check: 661143								78.90		
4988	USA BLUEBOOK	635315	04/02/12	P	120	501-53100-120-00	LABORATORY SUPPLIES	574.02	661144	04/27/12
Totals for Check: 661144								574.02		
4765	VERTEX MACHINE	006940	04/20/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	60.00	661145	04/27/12
Totals for Check: 661145								60.00		
Totals for Fund: 501 Utility Operating								81,678.76		

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1380	BOBCAT OF FORT WORTH	27019188	04/09/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	43.80	661032	04/27/12
Totals for Check: 661032								43.80		
1496	CAROLINA SOFTWARE	48004	04/01/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	661038	04/27/12
Totals for Check: 661038								200.00		
1619	CONTECH CONSTRUCTION PRODUCTS	58030137	03/29/12	P	100	502-54810-100-00	MAINT-MISC	245.22	661042	04/27/12
Totals for Check: 661042								245.22		
1515	CTBM	132941	04/11/12	P	100	502-52010-100-00	OFFICE SUPPLIES	217.30	661048	04/27/12
Totals for Check: 661048								217.30		
2520	HOLT CAT	WIUS0042675	03/08/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,385.00	661063	04/27/12
2520	HOLT CAT	WIUS0042674	03/08/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,186.00	661063	04/27/12
Totals for Check: 661063								2,571.00		
2760	IVIE SPRING & TRAILER INC	23841	04/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	324.34	661072	04/27/12
Totals for Check: 661072								324.34		
2164	JOHN DEERE FIN/FARM PLAN	293730	03/19/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	200.60	661079	04/27/12
Totals for Check: 661079								200.60		
2890	JOHNSON OIL COMPANY	88404	04/13/12	P		502-16010-000-00	INVENTORY-FUEL	6,101.82	661081	04/27/12
Totals for Check: 661081								6,101.82		
3543	NAVARRO PIPE & STEEL L.L.C.	937226	04/17/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.45	661107	04/27/12
Totals for Check: 661107								26.45		
3785	OWEN HARDWARE, INC.	LG6582	04/19/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	77.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	A58502	03/29/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	11.74	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG5233	03/06/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	05.98	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG5472	03/16/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	10.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	A57775	03/16/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	06.99	661115	04/27/12
3785	OWEN HARDWARE, INC.	LG5475	04/10/12	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	661115	04/27/12
Totals for Check: 661115								124.67		
171	PASKELL RAY NICHOLS JR	24104	04/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	70.00	661117	04/27/12
Totals for Check: 661117								70.00		
25051	PATRICK W HAPNER	891480	04/11/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	552.50	661118	04/27/12
25051	PATRICK W HAPNER	891483	04/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	747.50	661118	04/27/12
Totals for Check: 661118								1,300.00		
3870	PURVIS INDUSTRIES, LTD	5680081	04/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.52	661120	04/27/12
Totals for Check: 661120								120.52		
142	RICHARD SEAN DODSON	010779	04/16/12	P	300	502-52015-300-00	PRINTING	60.00	661127	04/27/12

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Totals for Check: 661127								60.00		
4228	SOLUTIONT GEO SCIENCES, INC.	3261004	04/12/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,351.68	661133	04/27/12
Totals for Check: 661133								3,351.68		
3638	SPRINT	610871313-125	04/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	183.47	661134	04/27/12
Totals for Check: 661134								183.47		
4770	VITTEERS TRACTOR, INC	30883	04/13/12	P	100	502-54810-100-00	MAINT-MISC	443.77	661146	04/27/12
4770	VITTEERS TRACTOR, INC	30931	04/16/12	P	100	502-54810-100-00	MAINT-MISC	383.10	661146	04/27/12
Totals for Check: 661146								826.87		
4906	WARREN TIRE & WHEEL PROS	1018039	04/19/12	P	300	502-55010-300-00	GENERAL SERVICES	36.25	661151	04/27/12
Totals for Check: 661151								36.25		
4546	U.S. DEPT OF EDUCATION	PR00956	04/24/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	661153	04/27/12
Totals for Check: 661153								16.25		
Totals for Fund: 502 Sanitation Operating								16,020.24		

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4506	AIRGAS SOUTHWEST, INC.	107835259	04/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.11	661016	04/27/12
Totals for Check: 661016								69.11		
3866	BOUND TREE MEDICAL LLC	87355375	04/10/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	149.00	661033	04/27/12
3866	BOUND TREE MEDICAL LLC	87354945	04/09/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	977.24	661033	04/27/12
Totals for Check: 661033								1,126.24		
13061	INTERMEDIUM TECHNOLOGIES, INC	CR03312012	04/10/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,816.14	661070	04/27/12
Totals for Check: 661070								6,816.14		
13811	JONES & BARTLETT LEARNING, LLC	2509061	04/02/12	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	750.17	661082	04/27/12
Totals for Check: 661082								750.17		
3431	MANTEK	693171	04/11/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	355.41	661088	04/27/12
Totals for Check: 661088								355.41		
Totals for Fund: 503 Emergency Medical Services								9,117.07		

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

