

AP Checks For Date/Amount Range

Begin Date: 04/07/2012 End Date: 04/13/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR00954	04/13/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,375.13	316	04/13/12
2195	FIREMEN'S RELIEF & RETIRE	PR00954	04/13/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	10,801.74	316	04/13/12
Totals for Check: 316								31,176.87		
4215	PAYROLL EFTPS	PR00954	04/13/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	30,223.38	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	36,694.43	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	254.74	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	413.97	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	09.87	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	27.19	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.99	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	525.32	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	8,181.42	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,899.56	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,139.29	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,952.46	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,968.63	318	04/13/12
4215	PAYROLL EFTPS	PR00954	04/13/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,418.38	318	04/13/12
Totals for Check: 318								102,458.63		
1120	ADP SCREENING & SELECTION	1126042-03-2012	03/26/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	212.40	660657	04/13/12
1120	ADP SCREENING & SELECTION	1126042-03-2012	03/26/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	08.58	660657	04/13/12
Totals for Check: 660657								220.98		
3821	ALLAN D PERKINS	935410	03/30/12	P	460	100-54570-460-00	MAINT-FURNITURE & FIXTURE	120.00	660661	04/13/12
Totals for Check: 660661								120.00		
1080	ANIMAL CARE CLINIC	69486	03/14/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	660662	04/13/12
1080	ANIMAL CARE CLINIC	70184	03/27/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	660662	04/13/12
Totals for Check: 660662								100.00		
4079	ANN RICKER (PETTY CASH)	04112012	04/10/12	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	37.00	660663	04/13/12
4079	ANN RICKER (PETTY CASH)	04112012	04/10/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	23.06	660663	04/13/12
4079	ANN RICKER (PETTY CASH)	04112012	04/10/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	60.21	660663	04/13/12
4079	ANN RICKER (PETTY CASH)	04112012	04/10/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	36.98	660663	04/13/12
4079	ANN RICKER (PETTY CASH)	04112012	04/10/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	26.39	660663	04/13/12
Totals for Check: 660663								183.64		
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.53	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	27.80	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.90	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	41.70	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	129.74	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.24	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12

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259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.43	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.53	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.90	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	13.90	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.97	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	203.87	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.53	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.63	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.17	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.55	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	27.80	660667	04/13/12
259	AT&T (LOCAL CHRGS)	MAR 2012 1700	03/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.27	660667	04/13/12
Totals for Check: 660667								838.66		
10981	ATWOODS	574/37	04/05/12	P	215	100-53220-215-00	ANIMAL FOOD	34.80	660669	04/13/12
10981	ATWOODS	574/37	04/05/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.99	660669	04/13/12
Totals for Check: 660669								39.79		
1119	AUTOZONE COMMERCIAL	1501049902	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.49	660670	04/13/12
Totals for Check: 660670								06.49		
1275	B & G AUTO PARTS	592003	04/04/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	58.00	660671	04/13/12
1275	B & G AUTO PARTS	592057	04/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	28.85	660671	04/13/12
1275	B & G AUTO PARTS	591972	04/05/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	660671	04/13/12
1275	B & G AUTO PARTS	592055	04/09/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	660671	04/13/12
Totals for Check: 660671								106.35		
12727	BETTER CONTAINERS	213812	04/03/12	P	460	100-52010-460-00	OFFICE SUPPLIES	369.76	660675	04/13/12
Totals for Check: 660675								369.76		
1285	BIG H TIRE SERVICE, INC.	144956	03/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	144980	03/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145064	03/09/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	191.44	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	144994	03/05/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12

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1285	BIG H TIRE SERVICE, INC.	145185	03/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145230	03/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145212	03/21/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145169	03/19/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145272	03/27/12	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	631.64	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145255	03/26/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	34.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145330	03/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	26.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145323	03/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	31.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145316	03/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145287	03/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	294.41	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145337	03/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	660677	04/13/12
Totals for Check: 660677								1,334.49		
9060	BILL LITTLE	595573	03/30/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,850.00	660678	04/13/12
Totals for Check: 660678								2,850.00		
1326	BRINSON FORD, INC.	52500	03/20/12	V	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	47.36	660680	04/13/12
Totals for Check: 660680								47.36		
1369	BRODART COMPANY	2376037	03/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	170.57	660682	04/13/12
1369	BRODART COMPANY	2382337	03/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.13	660682	04/13/12
1369	BRODART COMPANY	2382797	03/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.16	660682	04/13/12
1369	BRODART COMPANY	2383236	03/30/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.88	660682	04/13/12
1369	BRODART COMPANY	2386856	04/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	660682	04/13/12
1369	BRODART COMPANY	2387256	04/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	31.77	660682	04/13/12
1369	BRODART COMPANY	2403681	04/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	05.16	660682	04/13/12
1369	BRODART COMPANY	2405976	04/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	73.75	660682	04/13/12
1369	BRODART COMPANY	2334077	03/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	58.89	660682	04/13/12
1369	BRODART COMPANY	2336160	03/19/12	P	460	100-58025-460-00	LIBRARY BOOKS	28.88	660682	04/13/12
1369	BRODART COMPANY	2341778	03/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	04.56	660682	04/13/12
1369	BRODART COMPANY	2342997	03/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	128.28	660682	04/13/12
1369	BRODART COMPANY	2346071	03/21/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.76	660682	04/13/12
1369	BRODART COMPANY	2352216	03/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.53	660682	04/13/12
1369	BRODART COMPANY	2357239	03/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	98.64	660682	04/13/12
1369	BRODART COMPANY	2369720	03/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	08.99	660682	04/13/12
1369	BRODART COMPANY	2370576	03/27/12	P	460	100-58025-460-00	LIBRARY BOOKS	151.50	660682	04/13/12
1369	BRODART COMPANY	2372778	03/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	33.82	660682	04/13/12
1369	BRODART COMPANY	2373258	03/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	586.24	660682	04/13/12
Totals for Check: 660682								1,486.47		
1	CARSON & BARNES CIRCUS	04122012	04/02/12	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	660683	04/13/12
Totals for Check: 660683								225.00		
1500	CASON'S FLOWERS & GIFTS	20120412	03/27/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.45	660684	04/13/12
Totals for Check: 660684								55.45		
571	CDW GOVERNMENT, INC.	H569074	03/26/12	P	320	100-52050-320-00	MACH. & EQUIP	506.90	660685	04/13/12

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Totals for Check: 660685								506.90		
15041	CENTER POINT LARGE PRINT	1009744	04/02/12	P	460	100-58025-460-00	LIBRARY BOOKS	39.54	660686	04/13/12
Totals for Check: 660686								39.54		
1550	CITY ELECTRIC	23900	04/02/12	P	420	100-53640-420-00	LIGHTING & DECOR SUPPLIES	164.25	660688	04/13/12
1550	CITY ELECTRIC	23906	04/02/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	58.50	660688	04/13/12
Totals for Check: 660688								222.75		
1626	COPY CENTER	129073	04/03/12	P	460	100-52010-460-00	OFFICE SUPPLIES	22.98	660689	04/13/12
1626	COPY CENTER	129009	03/30/12	P	460	100-52010-460-00	OFFICE SUPPLIES	331.83	660689	04/13/12
Totals for Check: 660689								354.81		
1625	CORSICANA CLEANERS & LAUN	3291A	03/22/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	660690	04/13/12
1625	CORSICANA CLEANERS & LAUN	3290A	03/08/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	660690	04/13/12
Totals for Check: 660690								68.00		
1668	CORSICANA NAPA AUTO PARTS	026208	04/04/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.17	660691	04/13/12
1668	CORSICANA NAPA AUTO PARTS	026158	04/03/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	293.86	660691	04/13/12
1668	CORSICANA NAPA AUTO PARTS	026297	04/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	187.56	660691	04/13/12
Totals for Check: 660691								488.59		
1665	CORSICANA NAV CO HEALTH DEPT	04122012	04/03/12	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	746.10	660692	04/13/12
Totals for Check: 660692								746.10		
1722	CUSTOM T'S	5159	04/02/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	196.80	660694	04/13/12
Totals for Check: 660694								196.80		
183	D R AUTO REPAIR	04122012	04/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	980.00	660695	04/13/12
183	D R AUTO REPAIR	158	03/08/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.00	660695	04/13/12
Totals for Check: 660695								1,079.00		
18731	DE LAGE LANDEN	13075357	04/15/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	660698	04/13/12
Totals for Check: 660698								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3364843-00	01/12/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	03.68	660699	04/13/12
Totals for Check: 660699								03.68		
1882	DEMCO, INC.	4564611	04/03/12	P	460	100-52010-460-00	OFFICE SUPPLIES	56.27	660701	04/13/12
Totals for Check: 660701								56.27		
41991	DIANA SILLAWAY	396016	04/09/12	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	207.87	660702	04/13/12
41991	DIANA SILLAWAY	396016	04/09/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	660702	04/13/12
Totals for Check: 660702								2,207.87		
1900	DIXIE PAPER CO. - TYLER	317559	04/03/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	76.82	660704	04/13/12
1900	DIXIE PAPER CO. - TYLER	318747	04/09/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	06.32	660704	04/13/12

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1900	DIXIE PAPER CO. - TYLER	318745	04/09/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	38.00	660704	04/13/12
1900	DIXIE PAPER CO. - TYLER	318746	04/09/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	11.78	660704	04/13/12
1900	DIXIE PAPER CO. - TYLER	317556	04/03/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	194.35	660704	04/13/12
1900	DIXIE PAPER CO. - TYLER	317557	04/03/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	136.20	660704	04/13/12
Totals for Check: 660704								463.47		
2165	DON FARMER & SONS	76775	03/30/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	660705	04/13/12
2165	DON FARMER & SONS	75414	03/25/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	660705	04/13/12
Totals for Check: 660705								151.00		
1	GABRIEL SANTOS (WILL PICK UP)	203017	04/10/12	P		100-45460-000-00	RENTAL/USER REC	200.00	660713	04/13/12
Totals for Check: 660713								200.00		
2340	GILFILLAN PAINT & HARDWAR	20450818	03/31/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.77	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20451464	04/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.18	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20451553	04/09/12	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	81.93	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20444633	01/26/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	(14.17)	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20450887	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.51	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20450880	04/02/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.58	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20451171	04/04/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	60.28	660715	04/13/12
2340	GILFILLAN PAINT & HARDWAR	20450990	04/03/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	52.56	660715	04/13/12
Totals for Check: 660715								210.64		
2301	GT DISTRIBUTORS, INC.	0393122	03/27/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	529.86	660717	04/13/12
2301	GT DISTRIBUTORS, INC.	0393498	03/29/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	529.86	660717	04/13/12
Totals for Check: 660717								1,059.72		
3874	HAWK ELECTRONICS	04122012-FIRE	04/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	660719	04/13/12
3874	HAWK ELECTRONICS	04122012-FIRE	04/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	660719	04/13/12
Totals for Check: 660719								269.93		
2544	HAYNIE DRILLING CO	63562	07/22/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	660720	04/13/12
Totals for Check: 660720								14.50		
25441	HAYNIE ENERGY SERVICES	64753	02/29/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	660721	04/13/12
25441	HAYNIE ENERGY SERVICES	64514	02/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	124.00	660721	04/13/12
25441	HAYNIE ENERGY SERVICES	64514	02/27/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	660721	04/13/12
Totals for Check: 660721								153.00		
2523	HOME DEPOT CREDIT SERVICE	006878	03/06/12	P	420	100-53040-420-00	AG & BOTANICAL SUPPLIES	187.92	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	006876	03/06/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	62.90	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	019218	03/19/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	60.97	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	020986	03/20/12	P	420	100-52270-420-00	EQUIPMENT RENTAL	(28.00)	660724	04/13/12
Totals for Check: 660724								283.79		
2610	HUFFMAN COMMUNICATIONS	44030	04/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	660725	04/13/12
Totals for Check: 660725								236.00		

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2620	HURRICANE ELECTRIC	04122012	04/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	660726	04/13/12
Totals for Check: 660726								24.95		
1436	IFRAIM CAMPOZ	041012M	04/10/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,058.09	660727	04/13/12
Totals for Check: 660727								3,058.09		
2740	IJS-EJS, INC.	108896	03/28/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	100.30	660728	04/13/12
Totals for Check: 660728								100.30		
2746	INSTAFF PERSONNEL, LLC.	3909949	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909949	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909949	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909949	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909949	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909950	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909950	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	614.34	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909950	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909950	04/06/12	P	110	100-55260-110-00	CONTRACT LABOR	819.12	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909952	04/06/12	P	410	100-55260-410-00	CONTRACT LABOR	436.80	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909951	04/06/12	P	420	100-55260-420-00	CONTRACT LABOR	396.00	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909948	04/06/12	P	215	100-55260-215-00	CONTRACT LABOR	354.90	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909948	04/06/12	P	215	100-55260-215-00	CONTRACT LABOR	409.50	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909948	04/06/12	P	215	100-55260-215-00	CONTRACT LABOR	546.00	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909948	04/06/12	P	215	100-55260-215-00	CONTRACT LABOR	327.60	660730	04/13/12
Totals for Check: 660730								5,235.10		
27531	INTERNET GENEALOGY	533598	04/03/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	75.00	660731	04/13/12
Totals for Check: 660731								75.00		
2775	J&L BEAUTIFUL LAWNS	47	04/09/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,253.20	660732	04/13/12
Totals for Check: 660732								6,253.20		
3856	JAMES M FEARS	99-8187	04/03/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	115.00	660733	04/13/12
Totals for Check: 660733								115.00		
2850	JASPER ENGINE & TRANSMISSION E	5211068	03/19/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	2,163.00	660734	04/13/12
Totals for Check: 660734								2,163.00		
1	JON C BRUEGL	101NBEATON 201	04/05/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,945.03	660737	04/13/12
Totals for Check: 660737								3,945.03		
2908	K&S TIRE TOWING & RECOVERY INC	44194	04/05/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.00	660738	04/13/12
Totals for Check: 660738								150.00		
2926	KAUFFMAN TIRE COMPANY	99408	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	984.96	660739	04/13/12
Totals for Check: 660739								984.96		

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2939	KIRBY-SMITH MACHINERY, INC.	E06393	03/16/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	56.71	660740	04/13/12
Totals for Check: 660740								56.71		
241	L & M MUFFLER, INC.	649026	04/03/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	180.00	660741	04/13/12
Totals for Check: 660741								180.00		
3101	LKQ AUTO PARTS OF NORTH TEXAS	34120268	03/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	810.00	660742	04/13/12
Totals for Check: 660742								810.00		
1	LOWELL DUNN	309NBEATON 2012	04/09/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	440.67	660744	04/13/12
Totals for Check: 660744								440.67		
42482	M&H ROOFING & SHEET METAL	8770	03/19/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	465.00	660745	04/13/12
Totals for Check: 660745								465.00		
3446	MASTER VEND	818993	04/02/12	P	110	100-53190-110-00	FOOD SUPPLIES	54.00	660746	04/13/12
Totals for Check: 660746								54.00		
3520	MCCOY 'S BUILDING SUPPLY	5981922	04/05/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	154.74	660747	04/13/12
Totals for Check: 660747								154.74		
3436	MEDICAL EXPRESS	10843	03/29/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	150.24	660749	04/13/12
3436	MEDICAL EXPRESS	10850	03/30/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	65.80	660749	04/13/12
Totals for Check: 660749								216.04		
257	MOORE TIRE & AUTO	60271	04/05/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	660751	04/13/12
257	MOORE TIRE & AUTO	60245	04/03/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	660751	04/13/12
257	MOORE TIRE & AUTO	60304	04/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	660751	04/13/12
257	MOORE TIRE & AUTO	60303	04/09/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	660751	04/13/12
257	MOORE TIRE & AUTO	60122	03/19/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	660751	04/13/12
Totals for Check: 660751								77.50		
34281	MYGOV	102545	04/01/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	225.00	660752	04/13/12
34281	MYGOV	102545	04/01/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	500.00	660752	04/13/12
Totals for Check: 660752								725.00		
3630	NELSON PUTMAN PROPANE	I076231	04/05/12	P	110	100-53340-110-00	FUEL SUPPLIES	83.90	660755	04/13/12
Totals for Check: 660755								83.90		
3635	NEW YORK LIFE INS CO	MARCH2012	04/04/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	660756	04/13/12
3635	NEW YORK LIFE INS CO	MARCH2012	04/04/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	660756	04/13/12
Totals for Check: 660756								192.66		
3778	O'REILLY AUTO PARTS	0763-191935	03/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	111.99	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-194416	03/28/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.22	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-193391	03/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-193998	03/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.09	660759	04/13/12

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3778	O'REILLY AUTO PARTS	0763-192522	03/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	293.99	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-191609	03/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	55.03	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-189238	03/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.05	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-190837	03/19/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.99	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-191726	03/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.07	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-193476	03/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	107.70	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-193533	03/26/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.96	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-192398	03/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	99.00	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-198786	04/09/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	181.30	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-197248	04/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	181.30	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-130672	03/31/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	166.24	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-198986	04/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	233.98	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-199037	04/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.00)	660759	04/13/12
Totals for Check: 660759								1,618.72		
3776	OFFICE DEPOT	1456038493	03/28/12	P	410	100-52010-410-00	OFFICE SUPPLIES	20.51	660762	04/13/12
3776	OFFICE DEPOT	1456058996	03/28/12	P	215	100-52010-215-00	OFFICE SUPPLIES	332.59	660762	04/13/12
3776	OFFICE DEPOT	1454668178	03/23/12	P	530	100-52010-530-00	OFFICE SUPPLIES	151.77	660762	04/13/12
3776	OFFICE DEPOT	601851869001	03/14/12	P	110	100-52010-110-00	OFFICE SUPPLIES	44.80	660762	04/13/12
3776	OFFICE DEPOT	602015502001	03/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	47.96	660762	04/13/12
3776	OFFICE DEPOT	601736976001	03/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	267.49	660762	04/13/12
3776	OFFICE DEPOT	602839155001	03/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	111.28	660762	04/13/12
3776	OFFICE DEPOT	1449963626	03/07/12	P	460	100-52015-460-00	PRINTING	20.00	660762	04/13/12
3776	OFFICE DEPOT	602522817001	03/20/12	P	50	100-52010-050-00	OFFICE SUPPLIES	23.76	660762	04/13/12
3776	OFFICE DEPOT	589880638001-A	12/09/11	P	110	100-52010-110-00	OFFICE SUPPLIES	24.99	660762	04/13/12
3776	OFFICE DEPOT	592171864001-A	03/03/12	P	110	100-52010-110-00	OFFICE SUPPLIES	24.99	660762	04/13/12
3776	OFFICE DEPOT	604104626001	04/02/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(24.99)	660762	04/13/12
3776	OFFICE DEPOT	602885040001	03/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	22.20	660762	04/13/12
3776	OFFICE DEPOT	603506144001	03/27/12	P	110	100-52010-110-00	OFFICE SUPPLIES	(22.20)	660762	04/13/12
3776	OFFICE DEPOT	603676783001	03/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	93.00	660762	04/13/12
3776	OFFICE DEPOT	60381141101	03/30/12	P	110	100-52010-110-00	OFFICE SUPPLIES	293.56	660762	04/13/12
Totals for Check: 660762								1,431.71		
3799	PACK 'N' MAIL	61936	03/31/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	22.46	660766	04/13/12
3799	PACK 'N' MAIL	61933	03/31/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	134.24	660766	04/13/12
Totals for Check: 660766								156.70		
25051	PATRICK W HAPNER	891464	04/02/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	660768	04/13/12
25051	PATRICK W HAPNER	891467	04/03/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	660768	04/13/12
25051	PATRICK W HAPNER	891473	04/09/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	660768	04/13/12
25051	PATRICK W HAPNER	891475	04/09/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	660768	04/13/12
Totals for Check: 660768								780.00		
3979	QUARTERMASTER	P672810700013	03/23/12	P	210	100-53310-210-00	UNIFORM SUPPLIES	179.96	660773	04/13/12
3979	QUARTERMASTER	P672810700013	03/23/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	89.98	660773	04/13/12
Totals for Check: 660773								269.94		



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4071	RANDOM HOUSE	1083662955	03/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	60.00	660774	04/13/12
4071	RANDOM HOUSE	1083715954	03/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	28.00	660774	04/13/12
4071	RANDOM HOUSE	1183715954	03/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	32.00	660774	04/13/12
4071	RANDOM HOUSE	1083768777	04/01/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	28.00	660774	04/13/12
4071	RANDOM HOUSE	1083769798	03/28/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	991.50	660774	04/13/12
Totals for Check: 660774								1,139.50		
4017	RANDY'S ELECTRIC, INC.	006214	04/03/12	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,751.61	660775	04/13/12
Totals for Check: 660775								2,751.61		
4023	RECORDED BOOKS, LLC	74515826	04/03/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	194.20	660776	04/13/12
Totals for Check: 660776								194.20		
1	RICHARD V MARTENSON	100 N MAIN 2012	04/05/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,448.15	660777	04/13/12
Totals for Check: 660777								2,448.15		
349	RICHIE PRICE	003377	03/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	660778	04/13/12
349	RICHIE PRICE	003381	03/26/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.00	660778	04/13/12
Totals for Check: 660778								160.00		
599	SCOTT-MERRIMAN, INC	047718	03/30/12	P	80	100-52010-080-00	OFFICE SUPPLIES	92.48	660780	04/13/12
Totals for Check: 660780								92.48		
4190	SHERWIN WILLIAMS PAINT	7038-9	03/26/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	25.47	660781	04/13/12
Totals for Check: 660781								25.47		
675	SHIRLEY MORGAN	04122012	04/05/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.83	660782	04/13/12
675	SHIRLEY MORGAN	04122012	04/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	14.96	660782	04/13/12
675	SHIRLEY MORGAN	04122012	04/05/12	P	110	100-53340-110-00	FUEL SUPPLIES	09.00	660782	04/13/12
Totals for Check: 660782								37.79		
4204	SIRCHIE FINGER PRINT LAB.	0076391-IN	04/04/12	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	89.87	660783	04/13/12
Totals for Check: 660783								89.87		
44341	TELETOUCH COMMUNICATIONS, INC	551236	03/30/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,397.25	660788	04/13/12
Totals for Check: 660788								2,397.25		
43481	TEXAS DEPT OF MOTOR VEHICLES	04122012	04/09/12	V	110	100-55010-110-00	GEN SVCS-OTHER	06.00	660790	04/13/12
43481	TEXAS DEPT OF MOTOR VEHICLES	04122012	04/09/12	V	300	502-55010-300-00	GENERAL SERVICES	02.00	660790	04/13/12
43481	TEXAS DEPT OF MOTOR VEHICLES	04122012	04/09/12	V	330	100-55010-330-00	GENERAL SERVICES	02.00	660790	04/13/12
43481	TEXAS DEPT OF MOTOR VEHICLES	04122012	04/09/12	V	400	501-52395-400-00	GENERAL SERVICES-OTHER	04.00	660790	04/13/12
43481	TEXAS DEPT OF MOTOR VEHICLES	04122012	04/09/12	V	140	100-55010-140-00	GENERAL SERVICES	02.00	660790	04/13/12
Totals for Check: 660790								16.00		
4904	THE WALL STREET JOURNAL	04122012	04/10/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	448.40	660792	04/13/12
Totals for Check: 660792								448.40		

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4490	THURSTON AUTOMOTIVE SUPPL	D125902	04/03/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	660793	04/13/12
Totals for Check: 660793								07.00		
4393	TMCA/TMCCP	04122012	03/22/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	77.00	660795	04/13/12
Totals for Check: 660795								77.00		
4457	TRACE ANALYTICS, INC.	12-4664	04/03/12	P	120	100-55270-120-00	TESTING/LAB SERVICES	12.00	660800	04/13/12
Totals for Check: 660800								12.00		
4461	TRACTOR SUPPLY CO.	21197	02/23/12	P	110	100-53220-110-00	ANIMAL FOOD	53.98	660801	04/13/12
4461	TRACTOR SUPPLY CO.	112817	03/19/12	P	110	100-53220-110-00	ANIMAL FOOD	53.98	660801	04/13/12
Totals for Check: 660801								107.96		
4522	TXI OPERATIONS, LP	21475322	03/30/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,625.06	660802	04/13/12
Totals for Check: 660802								2,625.06		
2461	TXU ENERGY	055400775458	03/22/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.50	660803	04/13/12
Totals for Check: 660803								20.50		
1	VANESSA DEE RANGEL	186675	04/09/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	660808	04/13/12
Totals for Check: 660808								200.00		
475	VERIZON WIRELESS	6707094197	03/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	660809	04/13/12
475	VERIZON WIRELESS	6707094197	03/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	660809	04/13/12
Totals for Check: 660809								113.97		
4770	VITERS TRACTOR, INC	29213	11/08/11	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(145.68)	660810	04/13/12
Totals for Check: 660810								(145.68)		
4084	WANDA K RICHARDS	463657	04/02/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	660812	04/13/12
Totals for Check: 660812								700.00		
4949	WHIT FINK SIGNS ETC.	04122012	04/10/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	250.00	660814	04/13/12
Totals for Check: 660814								250.00		
154	XEROX CORPORATION	060854675	04/01/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	58.49	660815	04/13/12
154	XEROX CORPORATION	060854668	04/01/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	140.78	660815	04/13/12
154	XEROX CORPORATION	060854746	04/01/12	P	215	100-52270-215-00	EQUIPMENT RENTAL	74.10	660815	04/13/12
Totals for Check: 660815								273.37		
1660	NAVARRO CREDIT UNION	PR00954	04/10/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,063.02	660816	04/13/12
1660	NAVARRO CREDIT UNION	PR00954	04/10/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,615.89	660816	04/13/12
1660	NAVARRO CREDIT UNION	PR00954	04/10/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,743.92	660816	04/13/12
1660	NAVARRO CREDIT UNION	PR00954	04/10/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,406.84	660816	04/13/12
Totals for Check: 660816								34,829.67		
46410	UNITED STATES TREASURY	PR00954	04/10/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	660818	04/13/12

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Totals for Check: 660818								187.94		
46420	UNITED STATES TREASURY	PR00954	04/10/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	660819	04/13/12
Totals for Check: 660819								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00954	04/10/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	04.26	660821	04/13/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00954	04/10/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.74	660821	04/13/12
Totals for Check: 660821								30.00		
Totals for Fund: 503 Emergency Medical Services								229,766.02		

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223	BANK OF AMERICA	04112012	03/27/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	65.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	550.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	555.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	275.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	1,190.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	108.95	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	170.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	309.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	300	201-55280-300-00	CONTRACT SERVICES	30.00	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	60	100-52020-060-00	POSTAGE & SHIPPING	31.70	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	85.95	660673	04/13/12
223	BANK OF AMERICA	04112012	03/27/12	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	210.00	660673	04/13/12
Totals for Check: 660673								3,580.60		
1	FUN JUMP PARTY RENTALS	11747	04/05/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	75.00	660712	04/13/12
Totals for Check: 660712								75.00		
23741	GREENWORX PRINTING	43772	03/21/12	P	300	201-52015-300-00	PRINTING	29.61	660716	04/13/12
Totals for Check: 660716								29.61		
2523	HOME DEPOT CREDIT SERVICE	029797	02/29/12	P	600	201-55010-600-00	GENERAL SERVICES	128.87	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	019445	03/19/12	P	600	201-55010-600-00	GENERAL SERVICES	143.36	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	0115387	03/20/12	P	600	201-55010-600-00	GENERAL SERVICES	(28.65)	660724	04/13/12
Totals for Check: 660724								243.58		
17141	MICHAEL KASTER	8333	04/04/12	P	300	201-55280-300-00	CONTRACT SERVICES	30.00	660750	04/13/12
Totals for Check: 660750								30.00		
3776	OFFICE DEPOT	1450310310	03/08/12	P	300	201-52010-300-00	OFFICE SUPPLIES	20.48	660762	04/13/12
Totals for Check: 660762								20.48		
49021	WALLY'S PARTY FACTORY	04122012	04/05/12	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	37.29	660811	04/13/12
Totals for Check: 660811								37.29		
30421	LEISURE & REC CONCEPTS INC	1079120401	04/02/12	V	100	201-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,312.67	660822	04/13/12
Totals for Check: 660822								5,312.67		
30421	LEISURE & REC CONCEPTS INC	1079120401-A	04/02/12	P		201-12400-000-00	ACCR REC-MISC	5,000.00	660823	04/13/12
30421	LEISURE & REC CONCEPTS INC	1079120401-A	04/02/12	P	100	201-55220-100-00	PROFESSIONAL SERVICES-OTHER	258.54	660823	04/13/12
30421	LEISURE & REC CONCEPTS INC	1079120401-A	04/02/12	P	100	201-55220-100-00	PROFESSIONAL SERVICES-OTHER	54.13	660823	04/13/12
Totals for Check: 660823								5,312.67		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								14,641.90		

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1668	CORSICANA NAPA AUTO PARTS	026195	04/04/12	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	349.00	660691	04/13/12
Totals for Check: 660691								349.00		
4547	UNITED PUMP SUPPLY	502014	03/29/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	514.32	660805	04/13/12
Totals for Check: 660805								514.32		
Totals for Fund: 202 Airport Operating								863.32		

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2167	FARMER'S CUSTOM MOWING	3055A	04/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	660710	04/13/12
Totals for Check: 660710								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3776	OFFICE DEPOT	1455753002	03/27/12	P	100	212-52010-100-00	OFFICE SUPPLIES	34.14	660762	04/13/12
3776	OFFICE DEPOT	602129946001	03/16/12	P	100	212-52010-100-00	OFFICE SUPPLIES	84.60	660762	04/13/12
3776	OFFICE DEPOT	602129946001	03/16/12	P	20	100-52010-020-00	OFFICE SUPPLIES	134.08	660762	04/13/12
Totals for Check: 660762								252.82		
5121	THE RETAIL COACH LLC	1228	04/03/12	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	500.00	660791	04/13/12
Totals for Check: 660791								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								752.82		

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1080	ANIMAL CARE CLINIC	69419	03/13/12	P	201	214-55130-201-00	PROFESSIONAL SERVICES-VETERINA	100.00	660662	04/13/12
Totals for Check: 660662								100.00		
1500	CASON'S FLOWERS & GIFTS	04122012	03/09/12	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	57.50	660684	04/13/12
Totals for Check: 660684								57.50		
Totals for Fund: 214 Police Special Revenue								157.50		



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2725	TYLER TECHNOLOGIES	025-39269	02/28/12	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	2,750.00	660804	04/13/12
Totals for Check: 660804								2,750.00		
Totals for Fund: 231 Court Technology								2,750.00		

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12722	BETTER BUILT PRODUCTS	813473	03/20/12	P	132	265-52050-132-000-13202NON	CAP MACH & EQUIP	3,499.00	660674	04/13/12
Totals for Check: 660674								3,499.00		
1878	DELL	XFPD6KM16	03/23/12	P	110	265-52065-110-000-11001NON	CAP ACQ COMP HDWR/SFTW	1,183.32	660700	04/13/12
Totals for Check: 660700								1,183.32		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								4,682.32		

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2340	GILFILLAN PAINT & HARDWAR	20451045	04/03/12	P	450	266-58910-450-000-45001CAP	EXP-MACH & EQUIPMENT	47.95	660715	04/13/12
Totals for Check: 660715								47.95		
38550	PROFESSIONAL CONCRETE, INC	20451045	04/09/12	P	450	266-58910-450-000-45001CAP	EXP-MACH & EQUIPMENT	20,491.25	660770	04/13/12
Totals for Check: 660770								20,491.25		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								20,539.20		

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1436	IFRAIM CAMPOZ	041012R	04/10/12	P	2	299-54110-002-000	Maint-Street Reconstruction	411.20	660727	04/13/12
Totals for Check: 660727								411.20		
Totals for Fund: 299 Street Maint/Reconstruction Fd								411.20		

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1008	AKV PLUMBING CONTRACTORS & SRV	5916	03/29/12	P	300	332-55220-300-00	PROFESSIONAL SERVICES	275.00	660660	04/13/12
Totals for Check: 660660								275.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								275.00		

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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
34995	METRO FIRE APPARATUS SPECIALIS	04132012	04/13/12	P	200	333-58865-200-00	CAP EQUIP-FIRE DEPT LADDER TRK	998,056.00	319	04/13/12
Totals for Check:								998,056.00		
34995	METRO FIRE APPARATUS SPECIALIS	2012-04-13	04/13/12	P	910	333-52210-910-00	BANKING SERVICES	25.00	320	04/13/12
Totals for Check:								25.00		
Totals for Fund: 333 GO BOND 2011 SERIES								998,081.00		

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1361	BUTLER UTILITIES	98346-A	02/29/12	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	7,740.00	660654	04/09/12
Totals for Check: 660654								7,740.00		
1544	AFLAC	818381	03/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	660658	04/13/12
1544	AFLAC	818381	03/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	660658	04/13/12
1544	AFLAC	818381	03/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	660658	04/13/12
Totals for Check: 660658								258.04		
1735	AT&T MOBILITY	874777736X03202	03/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.89	660668	04/13/12
Totals for Check: 660668								74.89		
10981	ATWOODS	561/37	03/27/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	479.75	660669	04/13/12
10981	ATWOODS	566/37-A	03/29/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	89.96	660669	04/13/12
Totals for Check: 660669								569.71		
1285	BIG H TIRE SERVICE, INC.	145124	03/15/12	P	200	501-54810-200-00	MAINT-MISC	59.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145001	03/05/12	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	660677	04/13/12
Totals for Check: 660677								65.00		
1517	CHAMELEON INDUSTRIES, INC.	33032	03/28/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,392.35	660687	04/13/12
Totals for Check: 660687								2,392.35		
1668	CORSICANA NAPA AUTO PARTS	025995	03/27/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	15.87	660691	04/13/12
Totals for Check: 660691								15.87		
1515	CTBM	132790	04/02/12	P	120	501-52010-120-00	OFFICE SUPPLIES	277.16	660693	04/13/12
Totals for Check: 660693								277.16		
1856	DANNY'S CAR CARE	1678	03/26/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	368.32	660696	04/13/12
Totals for Check: 660696								368.32		
40210	DARRIN M. AUTRY (RED)	0002127	03/29/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	40.99	660697	04/13/12
40210	DARRIN M. AUTRY (RED)	0002125	03/29/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	48.98	660697	04/13/12
Totals for Check: 660697								89.97		
1878	DELL	XFPFKJ845	03/26/12	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,649.94	660700	04/13/12
1878	DELL	XFPD12WN7	03/22/12	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	208.43	660700	04/13/12
Totals for Check: 660700								1,858.37		
18331	DIRECT MAIL PARTNERS	48055	03/31/12	P	400	501-52215-400-00	3RD PARTY BILL DISTRIB SRVC	1,054.16	660703	04/13/12
18331	DIRECT MAIL PARTNERS	48236	03/31/12	P		501-16360-000-00	INVENTORY-PREPAID POSTAGE	3,200.00	660703	04/13/12
Totals for Check: 660703								4,254.16		
1827	DPC INDUSTRIES, INC.	76701010-12	03/08/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,271.80	660707	04/13/12
1827	DPC INDUSTRIES, INC.	76701009-12	03/08/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	660707	04/13/12
Totals for Check: 660707								5,003.00		

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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
318	ELECTRICO, INC.	43712	03/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	636.25	660708	04/13/12
318	ELECTRICO, INC.	31-61690-02	03/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	393.46	660708	04/13/12
318	ELECTRICO, INC.	31-61690-03	03/23/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	(377.14)	660708	04/13/12
318	ELECTRICO, INC.	31-61886-01	03/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	34.95	660708	04/13/12
318	ELECTRICO, INC.	31-61686-01	02/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	33.91	660708	04/13/12
Totals for Check: 660708								721.43		
1268	FASTENAL COMPANY	TXCOS53959	03/13/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	182.00	660711	04/13/12
Totals for Check: 660711								182.00		
2340	GILFILLAN PAINT & HARDWAR	20448226	03/03/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	413.77	660715	04/13/12
Totals for Check: 660715								413.77		
2495	HACH COMPANY	7659375	03/09/12	P	142	501-53100-142-00	LABORATORY SUPPLIES	196.00	660718	04/13/12
Totals for Check: 660718								196.00		
3874	HAWK ELECTRONICS	04122012	03/20/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	45.39	660719	04/13/12
Totals for Check: 660719								45.39		
2544	HAYNIE DRILLING CO	64223	12/11/11	P	200	501-54810-200-00	MAINT-MISC	170.00	660720	04/13/12
2544	HAYNIE DRILLING CO	64308	12/06/11	P	200	501-54810-200-00	MAINT-MISC	10.00	660720	04/13/12
2544	HAYNIE DRILLING CO	64102	10/21/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	660720	04/13/12
2544	HAYNIE DRILLING CO	64160	11/08/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.00	660720	04/13/12
2544	HAYNIE DRILLING CO	64094	10/26/11	P	200	501-54810-200-00	MAINT-MISC	12.00	660720	04/13/12
Totals for Check: 660720								233.00		
25441	HAYNIE ENERGY SERVICES	64717	02/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	660721	04/13/12
Totals for Check: 660721								14.50		
2600	HEUSSNER CO. INC.	20026	03/05/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,425.00	660722	04/13/12
Totals for Check: 660722								1,425.00		
2523	HOME DEPOT CREDIT SERVICE	004746	03/04/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	233.43	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	005328	03/05/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	182.81	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	013528	03/13/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	427.52	660724	04/13/12
2523	HOME DEPOT CREDIT SERVICE	015497	03/15/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	291.30	660724	04/13/12
Totals for Check: 660724								1,135.06		
2746	INSTAFF PERSONNEL, LLC.	3909953	04/06/12	P	200	501-55260-200-00	CONTRACT LABOR	174.72	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909953	04/06/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909953	04/06/12	P	200	501-55260-200-00	CONTRACT LABOR	57.33	660730	04/13/12
2746	INSTAFF PERSONNEL, LLC.	3909953	04/06/12	P	200	501-55260-200-00	CONTRACT LABOR	87.36	660730	04/13/12
Totals for Check: 660730								756.21		
3410	JOHN MATOUS	04122012	03/30/12	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	660735	04/13/12
Totals for Check: 660735								111.00		



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3288	LONGHORN INDUSTRIAL SUPPLY, IN	55695	03/27/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	88.80	660743	04/13/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55259	03/08/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	299.11	660743	04/13/12
Totals for Check: 660743								387.91		
3520	MCCOY 'S BUILDING SUPPLY	5981770	03/27/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	03.85	660747	04/13/12
3520	MCCOY 'S BUILDING SUPPLY	5981735	03/26/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	06.84	660747	04/13/12
Totals for Check: 660747								10.69		
3595	NAVARRO COUNTY ELECTRIC COOP.,	04122012	03/30/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	660753	04/13/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	04122012	03/30/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	21.95	660753	04/13/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	04122012	03/30/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	832.00	660753	04/13/12
Totals for Check: 660753								880.20		
3644	NORTHERN SAFETY CO., INC.	P326661401029	03/27/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	149.50	660757	04/13/12
Totals for Check: 660757								149.50		
3776	OFFICE DEPOT	603410939001	03/28/12	P	141	501-52010-141-00	OFFICE SUPPLIES	185.46	660762	04/13/12
3776	OFFICE DEPOT	603410940002	03/29/12	P	141	501-52010-141-00	OFFICE SUPPLIES	11.99	660762	04/13/12
3776	OFFICE DEPOT	1454668179	03/23/12	P	400	501-52010-400-00	OFFICE SUPPLIES	118.75	660762	04/13/12
Totals for Check: 660762								316.20		
3785	OWEN HARDWARE, INC.	A58348	04/04/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	268.82	660763	04/13/12
3785	OWEN HARDWARE, INC.	A58342	03/27/12	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	144.78	660763	04/13/12
3785	OWEN HARDWARE, INC.	LG5679	03/23/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	07.78	660763	04/13/12
3785	OWEN HARDWARE, INC.	A58559	03/30/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.88	660763	04/13/12
3785	OWEN HARDWARE, INC.	A58439	03/28/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	56.30	660763	04/13/12
3785	OWEN HARDWARE, INC.	LG6019	04/03/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	18.49	660763	04/13/12
3785	OWEN HARDWARE, INC.	A58034	03/22/12	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.59	660763	04/13/12
Totals for Check: 660763								517.64		
2029	PACE ANALYTICAL	1201541	03/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660765	04/13/12
2029	PACE ANALYTICAL	1201542	03/22/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660765	04/13/12
2029	PACE ANALYTICAL	1201622	03/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	660765	04/13/12
2029	PACE ANALYTICAL	1201565	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201566	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201567	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201568	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201569	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201570	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201571	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201572	03/23/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201639	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	455.50	660765	04/13/12
2029	PACE ANALYTICAL	1201621	03/26/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660765	04/13/12
2029	PACE ANALYTICAL	1201638	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660765	04/13/12
2029	PACE ANALYTICAL	1201640	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201641	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201642	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12

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2029	PACE ANALYTICAL	1201643	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
2029	PACE ANALYTICAL	1201644	03/27/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660765	04/13/12
Totals for Check: 660765								2,636.50		
3853	POLYDYNE, INC.	713906	03/08/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	660769	04/13/12
Totals for Check: 660769								2,139.00		
2208	RONNIE FORD	04122012	04/10/12	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	660779	04/13/12
Totals for Check: 660779								111.00		
4190	SHERWIN WILLIAMS PAINT	6451-5	03/03/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	85.88	660781	04/13/12
4190	SHERWIN WILLIAMS PAINT	6884-7	03/21/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	183.68	660781	04/13/12
Totals for Check: 660781								269.56		
41681	SMITH TROSTLE & HUERTA LLP	11096	04/01/12	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	715.00	660784	04/13/12
Totals for Check: 660784								715.00		
4219	SULFATECH PRODUCTS	6874	03/14/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	660786	04/13/12
Totals for Check: 660786								783.75		
4419	TCEQ, MC-214	04122012	04/05/12	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	660787	04/13/12
Totals for Check: 660787								111.00		
4630	TIM'S TIRES AND WHEELS	040472	03/27/12	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	22.00	660794	04/13/12
Totals for Check: 660794								22.00		
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	500.00	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,014.33	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	738.71	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	138.20	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,291.89	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	481.04	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.49	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.24	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	966.01	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	386.37	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.04	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	205.33	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	374.95	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	257.77	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	717.25	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	189.86	660799	04/13/12

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4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52295-910-00	LIABILITY--ERROR & OMM INS	2,160.00	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	6,322.12	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	08.68	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.72	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	08.89	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	2,218.44	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,282.65	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	913.42	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	660799	04/13/12
4455	TML INTERGOV'T RISK POOL	201204	04/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(497.74)	660799	04/13/12
Totals for Check: 660799								26,615.50		
4461	TRACTOR SUPPLY CO.	109578	03/20/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	4,399.96	660801	04/13/12
4461	TRACTOR SUPPLY CO.	111057	03/08/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	129.99	660801	04/13/12
4461	TRACTOR SUPPLY CO.	111581	03/12/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(20.00)	660801	04/13/12
Totals for Check: 660801								4,509.95		
4988	USA BLUEBOOK	607655	02/27/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	151.15	660806	04/13/12
Totals for Check: 660806								151.15		
4770	VITERS TRACTOR, INC	30528	03/29/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	202.78	660810	04/13/12
Totals for Check: 660810								202.78		
4906	WARREN TIRE & WHEEL PROS	1017568	03/01/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,166.90	660813	04/13/12
Totals for Check: 660813								1,166.90		
Totals for Fund: 501 Utility Operating								69,896.43		

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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
1006	ABC FERTILIZER & SUPPLY	21716	04/02/12	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	2,500.00	660656	04/13/12
Totals for Check: 660656								2,500.00		
4506	AIRGAS SOUTHWEST, INC.	107707438	03/16/12	P	100	502-54810-100-00	MAINT-MISC	52.96	660659	04/13/12
Totals for Check: 660659								52.96		
1285	BIG H TIRE SERVICE, INC.	144952	03/01/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	660677	04/13/12
1285	BIG H TIRE SERVICE, INC.	145173	03/19/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	660677	04/13/12
Totals for Check: 660677								36.00		
1668	CORSICANA NAPA AUTO PARTS	026045	03/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	19.48	660691	04/13/12
1668	CORSICANA NAPA AUTO PARTS	026157	04/03/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	382.12	660691	04/13/12
1668	CORSICANA NAPA AUTO PARTS	026185	04/04/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	168.07	660691	04/13/12
1668	CORSICANA NAPA AUTO PARTS	026205	04/04/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	92.60	660691	04/13/12
Totals for Check: 660691								662.27		
1873	DEALERS ELECTRICAL SUPPLY	3367067-00	04/03/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	100.14	660699	04/13/12
Totals for Check: 660699								100.14		
24891	DONNY MARRS	13673	04/05/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	245.00	660706	04/13/12
Totals for Check: 660706								245.00		
2031	ETTL ENGINEERS/CONSUL, INC	1021928	03/16/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,244.50	660709	04/13/12
Totals for Check: 660709								8,244.50		
2523	HOME DEPOT CREDIT SERVICE	44972	02/21/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	132.62	660724	04/13/12
Totals for Check: 660724								132.62		
2740	IJS-EJS, INC.	108910	03/29/12	P	100	502-52030-100-00	CLEANING & JANITORIAL	43.30	660728	04/13/12
Totals for Check: 660728								43.30		
2890	JOHNSON OIL COMPANY	88016	03/30/12	P		502-16010-000-00	INVENTORY-FUEL	6,053.76	660736	04/13/12
Totals for Check: 660736								6,053.76		
3525	MCKEE LUMBER COMPANY	10183808	04/03/12	P	100	502-54810-100-00	MAINT-MISC	49.72	660748	04/13/12
3525	MCKEE LUMBER COMPANY	10183628	03/29/12	P	100	502-54810-100-00	MAINT-MISC	06.98	660748	04/13/12
Totals for Check: 660748								56.70		
3616	NAVCO SAFE & LOCK CO, INC	M32901	03/29/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.54	660754	04/13/12
Totals for Check: 660754								06.54		
3778	O'REILLY AUTO PARTS	0763-192098	03/22/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.98	660759	04/13/12
3778	O'REILLY AUTO PARTS	0763-197529	04/05/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.31	660759	04/13/12
Totals for Check: 660759								51.29		
380	PACTEC, INC	75664	03/14/12	P	100	502-54810-100-00	MAINT-MISC	2,638.81	660767	04/13/12
Totals for Check: 660767								2,638.81		

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3870	PURVIS INDUSTRIES, LTD	5662379	03/13/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	283.93	660772	04/13/12
Totals for Check: 660772								283.93		
4351	TEXAS DEPARTMENT OF AGRICULTUR	00936003	04/03/12	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	215.00	660789	04/13/12
Totals for Check: 660789								215.00		
4630	TIM'S TIRES AND WHEELS	040135	03/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660794	04/13/12
4630	TIM'S TIRES AND WHEELS	040385	03/21/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660794	04/13/12
4630	TIM'S TIRES AND WHEELS	040403	03/22/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	660794	04/13/12
4630	TIM'S TIRES AND WHEELS	040504	03/29/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660794	04/13/12
4630	TIM'S TIRES AND WHEELS	040583	04/02/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660794	04/13/12
Totals for Check: 660794								45.00		
4461	TRACTOR SUPPLY CO.	21918	03/20/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	74.97	660801	04/13/12
Totals for Check: 660801								74.97		
240	VALVOLINE EXPRESS CARE CORSICA	104399	03/26/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	200.46	660807	04/13/12
Totals for Check: 660807								200.46		
4906	WARREN TIRE & WHEEL PROS	1017760	03/22/12	P	100	502-54810-100-00	MAINT-MISC	700.00	660813	04/13/12
4906	WARREN TIRE & WHEEL PROS	1017766	03/23/12	P	100	502-54810-100-00	MAINT-MISC	87.00	660813	04/13/12
Totals for Check: 660813								787.00		
4546	U.S. DEPT OF EDUCATION	PR00954	04/10/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	660817	04/13/12
Totals for Check: 660817								16.25		
Totals for Fund: 502 Sanitation Operating								22,446.50		

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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
1275	B & G AUTO PARTS	591965	04/03/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.85	660671	04/13/12
Totals for Check: 660671								47.85		
3866	BOUND TREE MEDICAL LLC	80736505	03/26/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.00	660679	04/13/12
Totals for Check: 660679								37.00		
2908	K&S TIRE TOWING & RECOVERY INC 44153		04/03/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	969.48	660738	04/13/12
2908	K&S TIRE TOWING & RECOVERY INC 44126		04/02/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.74	660738	04/13/12
Totals for Check: 660738								995.22		
3873	PROGRESSIVE MEDICAL, INC.	396352	03/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,523.00	660771	04/13/12
Totals for Check: 660771								1,523.00		
4259	STERICYCLE, INC	4003281946	04/01/12	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	199.06	660785	04/13/12
Totals for Check: 660785								199.06		
475	VERIZON WIRELESS	6707094196	03/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	544.47	660809	04/13/12
Totals for Check: 660809								544.47		
46430	UNITED STATES TREASURY	PR00954	04/10/12	P		503-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	66.50	660820	04/13/12
Totals for Check: 660820								66.50		
Totals for Fund: 503 Emergency Medical Services								3,413.10		

Grand Totals:

1,373,170.51

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

