

AP Checks For Date/Amount Range

Begin Date: 03/24/2012 End Date: 03/30/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	27,164.97	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	34,106.92	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	272.15	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	426.92	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	15.59	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.26	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	749.97	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	523.36	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	7,803.10	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,650.61	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	2,153.67	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,963.90	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	3,350.87	311	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00947	03/27/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	4,909.19	311	03/30/12
Totals for Check: 311								95,123.48		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00952	03/28/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	313	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00952	03/28/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.06	313	03/30/12
Totals for Check: 313								2,143.59		
2195	FIREMEN'S RELIEF & RETIRE	PR00947	03/27/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,809.82	314	03/30/12
2195	FIREMEN'S RELIEF & RETIRE	PR00947	03/27/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	9,347.36	314	03/30/12
Totals for Check: 314								26,157.18		
46410	UNITED STATES TREASURY	PR00947	03/27/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	660410	03/30/12
Totals for Check: 660410								187.94		
46420	UNITED STATES TREASURY	PR00947	03/27/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	660411	03/30/12
Totals for Check: 660411								100.00		
1	Ana Candela	CANDELA32112	03/21/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	660416	03/30/12
Totals for Check: 660416								100.00		
1080	ANIMAL CARE CLINIC	69784	03/19/12	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	65.00	660418	03/30/12
1080	ANIMAL CARE CLINIC	69784	03/19/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	115.00	660418	03/30/12
Totals for Check: 660418								180.00		
10103	APAC-TEXAS, INC.	200153051	03/10/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,309.75	660419	03/30/12
10103	APAC-TEXAS, INC.	200153052	03/10/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,374.75	660419	03/30/12
10103	APAC-TEXAS, INC.	200154412	03/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,372.20	660419	03/30/12
10103	APAC-TEXAS, INC.	200154471	03/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	512.85	660419	03/30/12
Totals for Check: 660419								6,569.55		
259	AT&T	872-2957MAR12	03/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.52	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	29.42	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	44.13	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	22.06	660424	03/30/12

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	MAR2012 4800	03/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.35	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	66.19	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	256.84	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	184.21	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.71	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.35	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	14.71	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.86	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	14.71	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	51.48	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	29.42	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.06	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.06	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.50	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	80.90	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.86	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.35	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	333.95	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.50	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.50	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.71	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	63.15	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.35	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	29.42	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.50	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	114.72	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	29.42	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.86	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.71	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	44.13	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	59.01	660424	03/30/12
259	AT&T	MAR2012 4800	03/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.43	660424	03/30/12
Totals for Check: 660424								1,980.05		
10981	ATWOODS	566/37	03/20/12	P	215	100-53220-215-00	ANIMAL FOOD	21.06	660425	03/30/12
10981	ATWOODS	559/37	03/22/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.87	660425	03/30/12
Totals for Check: 660425								39.93		
1237	B&W TIRE & TOWING	121669	03/20/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	660426	03/30/12
Totals for Check: 660426								35.00		
15391	BC MATERIALS	CR22912-03	02/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,929.60	660427	03/30/12
Totals for Check: 660427								1,929.60		
9060	BILL LITTLE	595572	03/27/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	3,075.00	660428	03/30/12
Totals for Check: 660428								3,075.00		

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91306	BLUE CROSS BLUE SHIELD OF TEXA	APRIL 2012	03/16/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	557.17	660429	03/30/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	APRIL 2012	03/16/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	500.04	660429	03/30/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	APRIL 2012	03/16/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	524.16	660429	03/30/12
91306	BLUE CROSS BLUE SHIELD OF TEXA	APRIL 2012	03/16/12	P	100	100-17040-000-00	PREPAID COBRA INSURANCE	43.07	660429	03/30/12
Totals for Check: 660429								1,624.44		
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	100	100-21350-000-00	DUE FOR INSURANCE PAYABLE	103,692.97	660430	03/30/12
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	201	201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	660430	03/30/12
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	212	212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	660430	03/30/12
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	501	501-21350-000-00	DUE FOR INSURANCE PAYABLE	32,228.69	660430	03/30/12
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	502	502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,675.22	660430	03/30/12
1304	BLUE CROSS-BLUE SHIELD	APRIL 2012	03/16/12	P	503	503-21350-000-00	DUE FOR INSURANCE PAYABLE	13,038.37	660430	03/30/12
Totals for Check: 660430								159,995.22		
1326	BRINSON FORD, INC.	52390	03/06/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	263.04	660432	03/30/12
Totals for Check: 660432								263.04		
13551	BUYERS BARRICADES INC	22562	03/19/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,218.50	660433	03/30/12
Totals for Check: 660433								2,218.50		
1424	CARD SERVICE CENTER	03262012	03/15/12	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	179.00	660434	03/30/12
1424	CARD SERVICE CENTER	03262012	03/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	146.45	660434	03/30/12
1424	CARD SERVICE CENTER	03262012	03/15/12	P	50	100-52040-050-00	EDUC MATERIALS & SUPPLIES	136.50	660434	03/30/12
Totals for Check: 660434								461.95		
1504	CENTERLINE SUPPLY, LTD	61969	03/13/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	480.00	660435	03/30/12
Totals for Check: 660435								480.00		
2004	CODE 4 PUBLIC SAFETY ED ASSOC	10322	03/19/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	198.00	660438	03/30/12
Totals for Check: 660438								198.00		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0402913	03/22/12	P	100	100-21350-000-00	DUE FOR INSURANCE PAYABLE	645.62	660439	03/30/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0402913	03/22/12	P	501	501-21350-000-00	DUE FOR INSURANCE PAYABLE	519.20	660439	03/30/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0402913	03/22/12	P	502	502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	660439	03/30/12
Totals for Check: 660439								1,268.16		
1626	COPY CENTER	128752	03/15/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	599.94	660440	03/30/12
Totals for Check: 660440								599.94		
1631	CORSICANA DAILY SUN	2112	03/19/12	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	52.50	660441	03/30/12
Totals for Check: 660441								52.50		
1668	CORSICANA NAPA AUTO PARTS	025632	03/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	205.22	660442	03/30/12
1668	CORSICANA NAPA AUTO PARTS	025805	03/19/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	137.47	660442	03/30/12
1668	CORSICANA NAPA AUTO PARTS	025594	03/09/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.81	660442	03/30/12
Totals for Check: 660442								353.50		

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1695	CORSICANA SHEET METAL	47874	03/21/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	160.00	660443	03/30/12
Totals for Check: 660443								160.00		
1700	CORSICANA WELDING SUPPLY	1108648	03/23/12	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.10	660444	03/30/12
Totals for Check: 660444								11.10		
183	D R AUTO REPAIR	160	03/12/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	660446	03/30/12
183	D R AUTO REPAIR	156	03/07/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	120.00	660446	03/30/12
Totals for Check: 660446								185.00		
1	Daisy Edwards	DAISY31212	02/02/12	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	660448	03/30/12
Totals for Check: 660448								225.00		
1857	DARRELL'S SNACK SALES, INC	635525	03/21/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	59.00	660450	03/30/12
Totals for Check: 660450								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3366667-00	03/16/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	43.40	660451	03/30/12
1873	DEALERS ELECTRICAL SUPPLY	3366495-00	03/12/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.22	660451	03/30/12
Totals for Check: 660451								66.62		
41991	DIANA SILLAWAY	396012	03/26/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,730.22	660452	03/30/12
Totals for Check: 660452								2,730.22		
1900	DIXIE PAPER CO. - TYLER	314666	03/21/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.40	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	315359	03/23/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.30	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314670	03/21/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	239.35	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	311477	03/07/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	24.00	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	120	100-52010-120-00	OFFICE SUPPLIES	67.88	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	110	100-52010-110-00	OFFICE SUPPLIES	101.82	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	330	100-52010-330-00	OFFICE SUPPLIES	33.94	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	80	100-52010-080-00	OFFICE SUPPLIES	30.56	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	150	100-52010-150-00	OFFICE SUPPLIES	23.76	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	320	100-52010-320-00	OFFICE SUPPLIES	20.36	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.39	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	350	100-52010-350-00	OFFICE SUPPLIES	03.39	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	120	501-52010-120-00	OFFICE SUPPLIES	06.79	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	20	100-52010-020-00	OFFICE SUPPLIES	10.18	660454	03/30/12
1900	DIXIE PAPER CO. - TYLER	314669	03/29/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.39	660454	03/30/12
Totals for Check: 660454								737.45		
1268	FASTENAL COMPANY	TXCOS54006	03/15/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.98	660457	03/30/12
Totals for Check: 660457								19.98		
2219	FIRE DEPT TRAINING NETWORK	12575	03/05/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	90.00	660458	03/30/12
Totals for Check: 660458								90.00		

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91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,962.86	660459	03/30/12
91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	660459	03/30/12
91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	660459	03/30/12
91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	578.63	660459	03/30/12
91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	144.36	660459	03/30/12
91304	FORT DEARBORN LIFE INSURANCE C	APRIL 2012	04/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	214.56	660459	03/30/12
Totals for Check: 660459								2,949.33		
2113	FT DEARBORN LIFE INSURANC	APRIL 2012	03/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	189.15	660460	03/30/12
2113	FT DEARBORN LIFE INSURANC	APRIL 2012	03/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	39.95	660460	03/30/12
2113	FT DEARBORN LIFE INSURANC	APRIL 2012	03/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	660460	03/30/12
Totals for Check: 660460								238.52		
2313	GANDER MOUNTAIN	4130	03/13/12	P	210	100-53670-210-00	AMM & MISC POLICE SUPPLIES	14.99	660461	03/30/12
Totals for Check: 660461								14.99		
2340	GILFILLAN PAINT & HARDWAR	20449781	03/21/12	P	510	100-52030-510-00	CLEANING & JANITORIAL	09.09	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20449781	03/21/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20449853	03/21/12	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	08.58	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20450088	03/23/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	00.87	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20449997	03/23/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	17.38	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20449420	03/16/12	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	14.49	660462	03/30/12
2340	GILFILLAN PAINT & HARDWAR	20449707	03/20/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	660462	03/30/12
Totals for Check: 660462								56.68		
23741	GREENWORX PRINTING	43805	03/22/12	P	460	100-52015-460-00	PRINTING	290.13	660463	03/30/12
Totals for Check: 660463								290.13		
2367	GST PUBLIC SAFETY SUPPLY	INV-007040	03/13/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	34.95	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	INV-007150	03/14/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	23.95	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	007016	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	299.97	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	007016	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.50	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	007016	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	81.00	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	007016	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	79.98	660464	03/30/12
2367	GST PUBLIC SAFETY SUPPLY	007016	03/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	660464	03/30/12
Totals for Check: 660464								554.35		
2518	HANSON AGGREGATES WEST, I	1366077	03/15/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	286.83	660466	03/30/12
2518	HANSON AGGREGATES WEST, I	1367012	03/17/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	569.76	660466	03/30/12
2518	HANSON AGGREGATES WEST, I	1367505	03/17/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,079.63	660466	03/30/12
2518	HANSON AGGREGATES WEST, I	1368170	03/22/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	572.62	660466	03/30/12
Totals for Check: 660466								2,508.84		
2544	HAYNIE DRILLING CO	64591	03/23/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	660467	03/30/12
Totals for Check: 660467								14.50		
3794	HIRAM PAIR	632362	03/16/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,500.00	660468	03/30/12

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3794	HIRAM PAIR	632364	03/23/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	660468	03/30/12
3794	HIRAM PAIR	632365	03/23/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,600.00	660468	03/30/12
Totals for Check: 660468								8,700.00		
2585	HOWARD FIRE EXT SERVICE	053415	03/21/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	88.00	660469	03/30/12
Totals for Check: 660469								88.00		
2610	HUFFMAN COMMUNICATIONS	44012	03/08/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.00	660470	03/30/12
Totals for Check: 660470								65.00		
2740	IJS-EJS, INC.	108714	03/19/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.68	660472	03/30/12
2740	IJS-EJS, INC.	108651	03/15/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	111.30	660472	03/30/12
2740	IJS-EJS, INC.	108642	03/15/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	68.63	660472	03/30/12
Totals for Check: 660472								194.61		
2746	INSTAFF PERSONNEL, LLC.	3909576	03/23/12	P	110	100-55260-110-00	CONTRACT LABOR	1,757.70	660473	03/30/12
2746	INSTAFF PERSONNEL, LLC.	3909575	03/23/12	P	215	100-55260-215-00	CONTRACT LABOR	1,610.70	660473	03/30/12
2746	INSTAFF PERSONNEL, LLC.	3909577	03/23/12	P	410	100-55260-410-00	CONTRACT LABOR	396.00	660473	03/30/12
Totals for Check: 660473								3,764.40		
2775	J&L BEAUTIFUL LAWNS	45	03/26/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	660474	03/30/12
Totals for Check: 660474								3,126.60		
2919	JESSE'S GUN SHOP	03262012	03/26/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	388.80	660475	03/30/12
Totals for Check: 660475								388.80		
1	Jordan World Circus	JCIRCUS22412	02/24/12	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	660476	03/30/12
Totals for Check: 660476								225.00		
2908	K&S TIRE TOWING & RECOVERY INC	43806	03/06/12	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	660477	03/30/12
Totals for Check: 660477								150.00		
3075	LAWSON PRODUCTS, INC.	93000675032	03/07/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	147.15	660478	03/30/12
Totals for Check: 660478								147.15		
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30544	03/20/12	P	60	100-55060-060-00	LEGAL SERVICES	112.50	660481	03/30/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30543	03/20/12	P	60	100-55060-060-00	LEGAL SERVICES	722.50	660481	03/30/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30543	03/20/12	P	50	100-55060-050-00	LEGAL SERVICES	832.50	660481	03/30/12
Totals for Check: 660481								1,667.50		
3547	MCADAMS FAMILY TOUCH JANITORIA	822767	03/23/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	660482	03/30/12
3547	MCADAMS FAMILY TOUCH JANITORIA	822769	03/26/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	400.00	660482	03/30/12
3547	MCADAMS FAMILY TOUCH JANITORIA	822766	03/23/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	900.00	660482	03/30/12
3547	MCADAMS FAMILY TOUCH JANITORIA	822768	03/23/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	660482	03/30/12
Totals for Check: 660482								1,500.00		
3520	MCCOY 'S BUILDING SUPPLY	5981563	03/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	528.71	660483	03/30/12

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3520	MCCOY 'S BUILDING SUPPLY	5981677	03/21/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	04.45	660483	03/30/12
Totals for Check: 660483								533.16		
1863	MIKE DAVIS	005920	03/10/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	112.50	660485	03/30/12
1863	MIKE DAVIS	005925	03/15/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	180.00	660485	03/30/12
Totals for Check: 660485								292.50		
3466	MOMAR	A68490	03/13/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	86.00	660486	03/30/12
3466	MOMAR	A67830	03/09/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	188.55	660486	03/30/12
Totals for Check: 660486								274.55		
362	NATIONAL PUBLIC SAFETY INFORMA	0087989	03/14/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	144.00	660487	03/30/12
Totals for Check: 660487								144.00		
3610	NAVARRO COUNTY CLERK	20120328	03/27/12	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	16.00	660488	03/30/12
3610	NAVARRO COUNTY CLERK	03292012	03/29/12	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	32.00	660488	03/30/12
Totals for Check: 660488								48.00		
3616	NAVCO SAFE & LOCK CO, INC	M30802	03/08/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	120.00	660489	03/30/12
3616	NAVCO SAFE & LOCK CO, INC	5560	03/14/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	75.00	660489	03/30/12
Totals for Check: 660489								195.00		
3778	O'REILLY AUTO PARTS	0763-186606	03/07/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.40	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-186932	03/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(17.00)	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-187935	03/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	63.86	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-187875	03/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	660491	03/30/12
3778	O'REILLY AUTO PARTS	07623-185930	03/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(20.34)	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-189661	03/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.73	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-192052	03/22/12	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	08.90	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-192040	03/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	107.70	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-192701	03/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.39	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763189292	03/15/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(07.71)	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-191940	03/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.58	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-189881	03/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.61	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-187302	03/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.99	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-186342	03/07/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.13	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-187303	03/09/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	59.99	660491	03/30/12
Totals for Check: 660491								452.04		
3785	OWEN HARDWARE, INC.	LG5562	03/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.70	660493	03/30/12
3785	OWEN HARDWARE, INC.	A57852	03/19/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.60	660493	03/30/12
3785	OWEN HARDWARE, INC.	A57864	03/19/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.80	660493	03/30/12
3785	OWEN HARDWARE, INC.	A58256	03/26/12	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	01.84	660493	03/30/12
3785	OWEN HARDWARE, INC.	A58197	03/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	00.50	660493	03/30/12
Totals for Check: 660493								46.44		
25051	PATRICK W HAPNER	891456	03/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	660496	03/30/12

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25051	PATRICK W HAPNER	891454	03/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	660496	03/30/12
25051	PATRICK W HAPNER	891455	03/19/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	660496	03/30/12
Totals for Check: 660496								455.00		
3861	POSITIVE PROMOTIONS, INC	4364025	03/22/12	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	74.95	660497	03/30/12
Totals for Check: 660497								74.95		
91325	RANDY BRATTON	03262012	03/26/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	425.50	660498	03/30/12
Totals for Check: 660498								425.50		
4019	RDO EQUIPMENT CO.	P46452	02/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	998.52	660499	03/30/12
4019	RDO EQUIPMENT CO.	P46452	02/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	998.52	660499	03/30/12
Totals for Check: 660499								1,997.04		
157	SMALL ENGINE SALES	130179	03/14/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	02.35	660500	03/30/12
157	SMALL ENGINE SALES	130234	03/15/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	03.18	660500	03/30/12
157	SMALL ENGINE SALES	130530	03/22/12	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	47.20	660500	03/30/12
Totals for Check: 660500								52.73		
3638	SPRINT	859715865-011	03/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	618.06	660502	03/30/12
Totals for Check: 660502								618.06		
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.38	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.38	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.13	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	110.00	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	28.12	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	28.12	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	82.50	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	192.50	660504	03/30/12
7495	STW INC.	20647	03/21/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	110.00	660504	03/30/12
Totals for Check: 660504								813.38		
4463	T.T.P.O.A.	12-12380	03/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	660505	03/30/12
Totals for Check: 660505								400.00		
4630	TIM'S TIRES AND WHEELS	040371	03/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	385.00	660506	03/30/12
Totals for Check: 660506								385.00		
4400	TMCCP	03222012	03/22/12	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	38.50	660507	03/30/12
Totals for Check: 660507								38.50		
4513	TRUCK PARTS & SERVICE	107764	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	225.92	660512	03/30/12
4513	TRUCK PARTS & SERVICE	107046	02/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,464.12	660512	03/30/12
4513	TRUCK PARTS & SERVICE	108435	03/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.92	660512	03/30/12
Totals for Check: 660512								3,721.96		



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4638	UNIFORMS, INC.	IN00382757	03/07/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	271.87	660513	03/30/12
Totals for Check: 660513								271.87		
4545	UNITED RENTALS NORTHWEST, INC	101925938-001	03/22/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	194.83	660514	03/30/12
Totals for Check: 660514								194.83		
4949	WHIT FINK SIGNS ETC.	03282012	03/28/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	250.00	660518	03/30/12
Totals for Check: 660518								250.00		
Totals for Fund: 100 General Operating								347,749.85		

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157	SMALL ENGINE SALES	129663	02/29/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	83.73	660500	03/30/12
157	SMALL ENGINE SALES	129663	02/29/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	83.72	660500	03/30/12
157	SMALL ENGINE SALES	130589	03/23/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	82.98	660500	03/30/12
157	SMALL ENGINE SALES	130589	03/23/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	82.98	660500	03/30/12
Totals for Check: 660500								333.41		
Totals for Fund: 100 General Operating								333.41		

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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
4228	SOLUTIENT GEO SCIENCES, INC.	1072	03/21/12	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	595.00	660501	03/30/12
4228	SOLUTIENT GEO SCIENCES, INC.	1072	03/21/12	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	245.00	660501	03/30/12
Totals for Check: 660501								840.00		
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	202-55630-910-00	AIRPORT LIABILITY INS	238.58	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52330-910-00	PROPERTY INS	54.33	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,014.33	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	738.71	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	138.20	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.34	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,291.89	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	481.04	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	112.49	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	186.24	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	972.59	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	501-52290-910-00	GENERAL LIABILITY	389.00	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	502-52290-910-00	GENERAL LIABILITY	29.24	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	503-52290-910-00	GENERAL LIABILITY	206.72	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,536.67	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	374.95	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	257.77	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	717.25	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	189.86	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,174.55	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52330-910-00	PROPERTY INS	1,754.72	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	201-52330-910-00	PROPERTY INS	73.32	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	202-52330-910-00	PROPERTY INS	118.47	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	501-52330-910-00	PROPERTY INS	2,408.73	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	502-52330-910-00	PROPERTY INS	43.70	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	503-52330-910-00	PROPERTY INSURANCE	456.40	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	6,494.56	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	07.32	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		203-21360-000-00	DUE FOR WORKERS COMP PAY	00.64	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	11.12	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	2,103.93	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,245.06	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	892.30	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(1,191.67)	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(497.75)	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P	910	100-52290-910-00	GENERAL LIABILITY	500.00	660511	03/30/12
4455	TML INTERGOV' T RISK POOL	201203	03/01/12	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	(20,029.00)	660511	03/30/12
Totals for Check: 660511								6,611.85		
Totals for Fund: 100 General Operating								7,451.85		

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2167	FARMER'S CUSTOM MOWING	3055	03/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	660456	03/30/12
Totals for Check: 660456								4,494.20		
2740	IJS-EJS, INC.	108704	03/19/12	P	490	203-53130-490-00	CHEMICAL SUPPLIES	28.05	660472	03/30/12
Totals for Check: 660472								28.05		
3610	NAVARRO COUNTY CLERK	03282012	03/27/12	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	48.00	660488	03/30/12
Totals for Check: 660488								48.00		
Totals for Fund: 203 Cemetery								4,570.25		

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15633	CITY OF DALLAS, TEXAS	03262012	03/26/12	P	100	212-55010-100-00	GENERAL SERVICES	56.54	660521	03/30/12
Totals for Check: 660521								56.54		
Totals for Fund: 212 Corsicana/Navarro County Econo								56.54		

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1725	D&R ELECTRONICS	117717	03/08/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	324.00	660447	03/30/12
Totals for Check: 660447								324.00		
Totals for Fund: 244 Court Rules of the Road								324.00		

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1139	ASBESTOS INSPECTORS, INC	1230321A4	03/21/12	P	300	256-55220-300-000	PROFESSIONAL SVCS-OTHER	300.00	660420	03/30/12
Totals for Check: 660420								300.00		
Totals for Fund: 256 ARRA Enrgy Eff & Cnsrvtn Blk G								300.00		

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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
1271	BERRY CHRYSLER DODGE JEEP	46298	03/27/12	P	210	265-58865-210-000-21002CAP	EXP- MOTOR VEH & EQUIPMENT	10,633.00	660408	03/27/12
Totals for Check: 660408								10,633.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								10,633.00		



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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
4765	VERTEX MACHINE	006851	01/25/12	P	530	266-58910-530-000-53001CAP	EXP-MACH & EQUIPMENT	394.25	660516	03/30/12
Totals for Check: 660516								394.25		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								394.25		

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10981	ATWOODS	544/37	03/09/12	P	4	299-54110-004-000	Maint-Street Reconstruction	81.91	660425	03/30/12
Totals for Check: 660425								81.91		
1504	CENTERLINE SUPPLY, LTD	62037	03/16/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	68.00	660435	03/30/12
Totals for Check: 660435								68.00		
2348	ERGON ASPHALT/EMULSIONS	9400867661	03/13/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,504.63	660455	03/30/12
Totals for Check: 660455								1,504.63		
2340	GILFILLAN PAINT & HARDWAR	20449516	03/19/12	P	4	299-54110-004-000	Maint-Street Reconstruction	02.18	660462	03/30/12
Totals for Check: 660462								02.18		
1436	IFRAIM CAMPOZ	032612R	03/26/12	P	2	299-54110-002-000	Maint-Street Reconstruction	2,023.10	660471	03/30/12
1436	IFRAIM CAMPOZ	032612R-N37	03/26/12	P	4	299-54110-004-000	Maint-Street Reconstruction	250.00	660471	03/30/12
1436	IFRAIM CAMPOZ	032612S	03/26/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	3,212.85	660471	03/30/12
Totals for Check: 660471								5,485.95		
4881	WACO PAVING, INC.	6541	03/23/12	P	4	299-54110-004-000	Maint-Street Reconstruction	10,095.61	660517	03/30/12
Totals for Check: 660517								10,095.61		
Totals for Fund: 299 Street Maint/Reconstruction Fd								17,238.28		

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1552	CIRCLE H CONTRACTORS LP	3220	03/21/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	13,600.00	660437	03/30/12
Totals for Check: 660437								13,600.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								13,600.00		

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4215	J P MORGAN CHASE (PR DRAFTS)	PR00948	03/27/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	(02.57)	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00948	03/27/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	(48.24)	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00949	03/27/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	(02.57)	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00949	03/27/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	(48.24)	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00950	03/28/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	02.57	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00950	03/28/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	48.24	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00951	03/28/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	38.16	312	03/30/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00951	03/28/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	99.12	312	03/30/12
Totals for Check: 312								86.47		
680	ALTIVIA CORPORATION	219638	02/27/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,006.93	660415	03/30/12
680	ALTIVIA CORPORATION	219637	02/27/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,225.30	660415	03/30/12
Totals for Check: 660415								7,232.23		
164	ANA LAB CORPORATION	A0254712	03/12/12	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	660417	03/30/12
Totals for Check: 660417								204.00		
1626	COPY CENTER	128711	03/12/12	P	141	501-52010-141-00	OFFICE SUPPLIES	08.81	660440	03/30/12
Totals for Check: 660440								08.81		
1515	CTBM	132484	03/14/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	(02.00)	660445	03/30/12
1515	CTBM	132484	03/14/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	115.95	660445	03/30/12
1515	CTBM	132484	03/14/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	68.49	660445	03/30/12
1515	CTBM	132484	03/14/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	23.66	660445	03/30/12
1515	CTBM	132484	03/14/12	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	18.99	660445	03/30/12
1515	CTBM	132335	03/05/12	P	120	501-52010-120-00	OFFICE SUPPLIES	89.90	660445	03/30/12
Totals for Check: 660445								314.99		
1856	DANNY'S CAR CARE	1618	03/13/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	79.98	660449	03/30/12
Totals for Check: 660449								79.98		
2495	HACH COMPANY	7646933	03/01/12	P	141	501-53100-141-00	LABORATORY SUPPLIES	290.23	660465	03/30/12
Totals for Check: 660465								290.23		
2746	INSTAFF PERSONNEL, LLC.	3909578	03/23/12	P	200	501-55260-200-00	CONTRACT LABOR	879.06	660473	03/30/12
Totals for Check: 660473								879.06		
232	LOWER COLORADO RIVER AUTHORITY	LB91417	01/20/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	3,460.00	660480	03/30/12
Totals for Check: 660480								3,460.00		
3785	OWEN HARDWARE, INC.	A57874	03/20/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	13.99	660493	03/30/12
3785	OWEN HARDWARE, INC.	A57874	03/20/12	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.18	660493	03/30/12
3785	OWEN HARDWARE, INC.	A57608	03/14/12	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	05.99	660493	03/30/12
3785	OWEN HARDWARE, INC.	A57319	03/09/12	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	22.16	660493	03/30/12
Totals for Check: 660493								47.32		
2029	PACE ANALYTICAL	1200761	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12

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2029	PACE ANALYTICAL	1200763	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200764	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200765	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200768	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200831	02/11/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660495	03/30/12
2029	PACE ANALYTICAL	1200881	02/16/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660495	03/30/12
2029	PACE ANALYTICAL	1200927	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200928	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200930	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200933	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200934	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200935	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200936	02/17/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	660495	03/30/12
2029	PACE ANALYTICAL	1200989	02/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660495	03/30/12
2029	PACE ANALYTICAL	1200990	02/21/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	660495	03/30/12
2029	PACE ANALYTICAL	1201356	03/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	350.75	660495	03/30/12
2029	PACE ANALYTICAL	1201357	03/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	62.75	660495	03/30/12
2029	PACE ANALYTICAL	1201358	03/12/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	160.00	660495	03/30/12
Totals for Check: 660495								1,690.50		
4988	USA BLUEBOOK	608704	02/28/12	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	864.93	660515	03/30/12
Totals for Check: 660515								864.93		
4991	WORKWEAR AMERICA	17152	03/12/12	P	131	501-53310-131-00	UNIFORM SUPPLIES	166.96	660519	03/30/12
Totals for Check: 660519								166.96		
Totals for Fund: 501 Utility Operating								15,325.48		

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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
4546	U.S. DEPT OF EDUCATION	PR00947	03/27/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	660409	03/30/12
Totals for Check: 660409								16.25		
1594	ACE PIPE CLEANING, INC.	127308	03/13/12	P	100	502-58160-100-00	LAND IMPROVEMENTS	19,684.00	660413	03/30/12
Totals for Check: 660413								19,684.00		
15061	CENTEX ARC	032212BSWA	03/22/12	P	300	502-55010-300-00	GENERAL SERVICES	17.10	660436	03/30/12
15061	CENTEX ARC	032212BSWB	03/22/12	P	300	502-55010-300-00	GENERAL SERVICES	17.10	660436	03/30/12
15061	CENTEX ARC	032212BSWC	03/22/12	P	300	502-55010-300-00	GENERAL SERVICES	17.10	660436	03/30/12
15061	CENTEX ARC	032212BSWD	03/22/12	P	300	502-55010-300-00	GENERAL SERVICES	25.65	660436	03/30/12
Totals for Check: 660436								76.95		
2340	GILFILLAN PAINT & HARDWAR	20449662	03/20/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	09.69	660462	03/30/12
Totals for Check: 660462								09.69		
3297	LONE STAR WESTERN (WORKWEAR)	17206	03/19/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.75	660479	03/30/12
Totals for Check: 660479								99.75		
3525	MCKEE LUMBER COMPANY	10183184	03/21/12	P	100	502-54810-100-00	MAINT-MISC	96.53	660484	03/30/12
Totals for Check: 660484								96.53		
3778	O'REILLY AUTO PARTS	0763-186813	03/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	107.16	660491	03/30/12
3778	O'REILLY AUTO PARTS	0763-186710	03/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	44.09	660491	03/30/12
Totals for Check: 660491								151.25		
3785	OWEN HARDWARE, INC.	A57906	03/20/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	660493	03/30/12
Totals for Check: 660493								15.99		
4228	SOLUTIONT GEO SCIENCES, INC.	1071	03/21/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	14,886.88	660501	03/30/12
Totals for Check: 660501								14,886.88		
3638	SPRINT	610871313-124	03/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	182.92	660502	03/30/12
Totals for Check: 660502								182.92		
4630	TIM'S TIRES AND WHEELS	040335	03/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	660506	03/30/12
Totals for Check: 660506								07.50		
Totals for Fund: 502 Sanitation Operating								35,227.71		

AP Checks For Date/Amount Range

Begin Date: 03/24/2012 End Date: 03/30/2012

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
5501	4S DISTRIBUTING	213061	03/21/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.25	660412	03/30/12
Totals for Check: 660412								86.25		
4506	AIRGAS SOUTHWEST, INC.	107722838	03/22/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.10	660414	03/30/12
4506	AIRGAS SOUTHWEST, INC.	107693727	03/12/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	122.71	660414	03/30/12
Totals for Check: 660414								183.81		
3866	BOUND TREE MEDICAL LLC	87347133	03/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	243.72	660431	03/30/12
3866	BOUND TREE MEDICAL LLC	87347524	03/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	247.80	660431	03/30/12
Totals for Check: 660431								491.52		
5108	ZOLL MEDICAL CORPORATION	1881205	03/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	208.00	660520	03/30/12
5108	ZOLL MEDICAL CORPORATION	1883851	03/22/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	480.00	660520	03/30/12
Totals for Check: 660520								688.00		
Totals for Fund: 503 Emergency Medical Services								1,449.58		

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

