

AP Checks For Date/Amount Range

Begin Date: 03/17/2012 End Date: 03/23/2012

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)	PR00946	03/13/12	P	100	21250-000-00	FED WITHHOLDING PAYABLE	29,965.29	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	36,499.83	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	201	21250-000-00	FED WITHHOLDING PAYABLE	243.39	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	201	21270-000-00	DUE FOR SOCIAL SECURITY	376.01	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	203	21250-000-00	FED WITHHOLDING PAYABLE	09.87	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	203	21270-000-00	DUE FOR SOCIAL SECURITY	27.17	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	212	21250-000-00	FED WITHHOLDING PAYABLE	740.75	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	212	21270-000-00	DUE FOR SOCIAL SECURITY	520.92	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	501	21250-000-00	FED WITHHOLDING PAYABLE	7,684.93	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	501	21270-000-00	DUE FOR SOCIAL SECURITY	10,551.32	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	502	21250-000-00	FED WITHHOLDING PAYABLE	2,051.79	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	502	21270-000-00	DUE FOR SOCIAL SECURITY	2,835.44	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	503	21250-000-00	FED WITHHOLDING PAYABLE	4,001.99	308	03/23/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00946	03/13/12	P	503	21270-000-00	DUE FOR SOCIAL SECURITY	5,475.29	308	03/23/12
Totals for Check: 308								100,983.99		
259	AT&T	874-6705 201202	02/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	(41.76)	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	49.19	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	73.79	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	36.89	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	12.30	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	110.68	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	395.23	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	248.47	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	24.60	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	12.30	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	24.60	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	46.75	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	24.60	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	86.08	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.19	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	36.89	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	36.89	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	34.45	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	135.27	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	46.75	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	12.30	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	541.04	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	34.45	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	34.45	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	24.60	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	68.10	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	12.30	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	49.19	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	34.45	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	139.44	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	49.19	660260	03/19/12

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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	FEB2012 4800	02/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	46.75	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	24.60	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	73.79	660260	03/19/12
259	AT&T	FEB2012 4800	02/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	68.90	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	20.03	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	30.04	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	15.02	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	45.06	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	140.19	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	65.09	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	35.05	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	20.03	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.02	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	15.02	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	55.08	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	220.31	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.03	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.03	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.03	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.01	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.04	660260	03/19/12
259	AT&T	FEB2012 #1700	02/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.02	660260	03/19/12
Totals for Check: 660260								3,562.97		
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.74	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	120	100-56010-120-00	UTIL-ELECTRICAL	773.53	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	215	100-56010-215-00	UTIL-ELECTRICAL	653.73	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,794.43	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,827.01	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	430	100-56010-430-00	UTIL-ELECTRICAL	243.57	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	450	100-56010-450-00	UTIL-ELECTRICAL	263.34	660264	03/19/12

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4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,816.01	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	510	100-56010-510-00	UTIL-ELECTRICAL	633.39	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	530	100-56010-530-00	UTIL-ELECTRICAL	886.82	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,125.05	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	330	100-56885-330-00	UTIL-STREET LIGHTS	31,805.16	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	200	201-56010-200-00	UTIL-ELECTRICAL	305.57	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	300	201-56010-300-00	UTIL-ELECTRICAL	131.28	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	100	202-56010-100-00	UTIL-ELECTRICAL	618.40	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.65	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	100	222-56010-100-00	UTIL-ELECTRICAL	859.31	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	131	501-56010-131-00	UTIL-ELECTRICAL	787.62	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	132	501-56010-132-00	UTIL-ELECTRICAL	32,152.04	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	27,163.47	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,870.68	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,653.81	660264	03/19/12
4060	RELIANT ENERGY	MARCH 2012	03/14/12	P	100	502-56010-100-00	UTIL-ELECTRICAL	2,040.47	660264	03/19/12
Totals for Check: 660264								124,431.08		
1135	AMAZON	03102012	03/10/12	P	460	100-58025-460-00	LIBRARY BOOKS	466.95	660269	03/23/12
Totals for Check: 660269								466.95		
1080	ANIMAL CARE CLINIC	67400	03/01/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	660270	03/23/12
1080	ANIMAL CARE CLINIC	68444	03/01/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	660270	03/23/12
1080	ANIMAL CARE CLINIC	68636	03/01/12	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	660270	03/23/12
Totals for Check: 660270								150.00		
174	AT&T (LIBRARY/REG PH)	1501267107	03/05/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	837.00	660272	03/23/12
Totals for Check: 660272								837.00		
1741	AT&T (LIBRARY/WIFI)	90363222	03/01/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	660273	03/23/12
Totals for Check: 660273								125.00		
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	38.08	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.04	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	44.02	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.30	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	47.66	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	323.93	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	44.52	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	14.18	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	12.29	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.55	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.41	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	62.57	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	32.34	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	22.71	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	27.30	660277	03/23/12

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4239	AT&T LONG DISTANCE	03212012	03/04/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.38	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	17.73	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	25.32	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	13.21	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.67	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	23.95	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	09.46	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.18	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.49	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	05.05	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.83	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.56	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	18.89	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	25.27	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	06.65	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	45.14	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	72.57	660277	03/23/12
4239	AT&T LONG DISTANCE	03212012	03/04/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	77.43	660277	03/23/12
Totals for Check: 660277								1,123.68		
1094	ATMOS ENERGY	03212012	03/19/12	P	120	100-56635-120-00	UTIL-GAS	668.86	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	215	100-56635-215-00	UTIL-GAS	184.64	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	410	100-56635-410-00	UTIL-GAS	332.30	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	510	100-56635-510-00	UTIL-GAS	245.89	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	530	100-56635-530-00	UTIL-GAS	986.91	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	540	100-56635-540-00	UTIL-GAS	1,024.82	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	300	201-56635-300-00	UTIL-GAS	139.48	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	430	100-56635-430-00	UTIL-GAS	82.83	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	100	202-56635-100-00	UTIL-GAS	27.61	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	132	501-56635-132-00	UTIL-GAS	3,243.09	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	141	501-56635-141-00	UTIL-GAS	26.09	660279	03/23/12
1094	ATMOS ENERGY	03212012	03/19/12	P	142	501-56635-142-00	UTIL-GAS	101.72	660279	03/23/12
Totals for Check: 660279								7,064.24		
42062	AUDREY SLOAN	03232012	03/13/12	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	210.00	660281	03/23/12
Totals for Check: 660281								210.00		
1275	B & G AUTO PARTS	591763	03/12/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	13.15	660282	03/23/12
Totals for Check: 660282								13.15		
1326	BRINSON FORD, INC.	52398	03/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.38	660285	03/23/12
Totals for Check: 660285								26.38		
1369	BRODART COMPANY	2310416	03/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	69.04	660286	03/23/12
1369	BRODART COMPANY	2321659	03/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	41.49	660286	03/23/12
1369	BRODART COMPANY	2327241	03/14/12	P	460	100-58025-460-00	LIBRARY BOOKS	39.75	660286	03/23/12

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1369	BRODART COMPANY	2333116	03/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.13	660286	03/23/12
Totals for Check: 660286								161.41		
15041	CENTER POINT LARGE PRINT	998922	03/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	43.74	660288	03/23/12
Totals for Check: 660288								43.74		
1	CHANCE COOPER C/O FIRE DEPT	COOPER 323	03/19/12	P		100-21550-000-00	OTHER PAYABLES-2	200.00	660290	03/23/12
Totals for Check: 660290								200.00		
1626	COPY CENTER	128842	03/20/12	P	460	100-52010-460-00	OFFICE SUPPLIES	15.78	660291	03/23/12
1626	COPY CENTER	128842	03/20/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	88.06	660291	03/23/12
Totals for Check: 660291								103.84		
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	134.19	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	110	100-52140-110-00	ADV & LEGAL NOTICES	200.90	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	288.76	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	350	100-52140-350-00	ADV & LEGAL NOTICES	447.30	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	460	100-52140-460-00	ADV & LEGAL NOTICES	312.00	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	113	330-52140-113-00	ADV & LEGAL NOTICES	238.56	660292	03/23/12
1631	CORSICANA DAILY SUN	FEB2012	02/29/12	P	200	501-52140-200-00	ADV & LEGAL NOTICES	143.50	660292	03/23/12
Totals for Check: 660292								1,765.21		
1668	CORSICANA NAPA AUTO PARTS	025722	03/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.19	660293	03/23/12
1668	CORSICANA NAPA AUTO PARTS	025715	03/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	494.46	660293	03/23/12
1668	CORSICANA NAPA AUTO PARTS	025680	03/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	284.53	660293	03/23/12
1668	CORSICANA NAPA AUTO PARTS	025220	02/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	94.82	660293	03/23/12
1668	CORSICANA NAPA AUTO PARTS	025192	02/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	198.06	660293	03/23/12
Totals for Check: 660293								1,078.06		
1695	CORSICANA SHEET METAL	47838	03/12/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	82.00	660294	03/23/12
1695	CORSICANA SHEET METAL	47835	03/12/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	125.00	660294	03/23/12
Totals for Check: 660294								207.00		
1700	CORSICANA WELDING SUPPLY	276476	03/14/12	P	530	100-52270-530-00	EQUIPMENT RENTAL	47.79	660295	03/23/12
Totals for Check: 660295								47.79		
17071	CPI IMAGING	280990	03/12/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	23.44	660298	03/23/12
17071	CPI IMAGING	280990	03/12/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	29.92	660298	03/23/12
Totals for Check: 660298								53.36		
591	DATA FLOW	64070	03/12/12	P	80	100-52015-080-00	PRINTING	109.47	660301	03/23/12
Totals for Check: 660301								109.47		
1878	DELL	XFP44NR58	03/08/12	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	14.44	660302	03/23/12
Totals for Check: 660302								14.44		
1900	DIXIE PAPER CO. - TYLER	310399	03/02/12	P	120	100-52030-120-00	CLEANING & JANITORIAL	508.02	660303	03/23/12

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1900	DIXIE PAPER CO. - TYLER	313647	03/16/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	490.47	660303	03/23/12
1900	DIXIE PAPER CO. - TYLER	311390	03/07/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	660303	03/23/12
1900	DIXIE PAPER CO. - TYLER	311390	03/07/12	P	400	501-52010-400-00	OFFICE SUPPLIES	33.94	660303	03/23/12
1900	DIXIE PAPER CO. - TYLER	311390	03/07/12	P	110	100-52010-110-00	OFFICE SUPPLIES	67.88	660303	03/23/12
1900	DIXIE PAPER CO. - TYLER	311390	03/07/12	P	320	100-52010-320-00	OFFICE SUPPLIES	44.36	660303	03/23/12
Totals for Check: 660303								1,178.61		
1407	ELIZABETH BORSTAD	03222012	03/13/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	71.00	660305	03/23/12
Totals for Check: 660305								71.00		
2150	ENNIS FORD MERCURY	135614	03/06/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	728.48	660307	03/23/12
Totals for Check: 660307								728.48		
2049	ENNIS PRODUCTS	12-0148	03/13/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	249.50	660308	03/23/12
2049	ENNIS PRODUCTS	12-0144	03/10/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	130.00	660308	03/23/12
Totals for Check: 660308								379.50		
2170	FED EX	7-822-69023	03/15/12	P	20	100-52020-020-00	POSTAGE & SHIPPING	58.37	660309	03/23/12
Totals for Check: 660309								58.37		
456	GALE GROUP	95757407	03/08/12	P	460	100-58025-460-00	LIBRARY BOOKS	86.37	660313	03/23/12
Totals for Check: 660313								86.37		
2325	GE CAPITAL INFO. TECHNOLOGY	86624483	03/09/12	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	209.57	660314	03/23/12
2325	GE CAPITAL INFO. TECHNOLOGY	86624483	03/09/12	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	60.43	660314	03/23/12
2325	GE CAPITAL INFO. TECHNOLOGY	86624483	03/09/12	P	120	100-54610-120-00	MAINT-OFF EQUIP	68.57	660314	03/23/12
Totals for Check: 660314								338.57		
1	GLORIN LEWIS	120604	02/17/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	233.00	660316	03/23/12
Totals for Check: 660316								233.00		
3874	HAWK ELECTRONICS	03212012	03/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	660317	03/23/12
3874	HAWK ELECTRONICS	03212012	03/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	660317	03/23/12
Totals for Check: 660317								269.93		
1436	IFRAIM CAMPOZ	20120323	03/16/12	P	410	100-54430-410-00	MAINT-PARK FAC-JOGGING PATHS	623.70	660321	03/23/12
1436	IFRAIM CAMPOZ	03052012M	03/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,552.34	660321	03/23/12
Totals for Check: 660321								5,176.04		
2740	IJS-EJS, INC.	108429	03/05/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	29.50	660322	03/23/12
2740	IJS-EJS, INC.	108463	03/06/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	08.80	660322	03/23/12
Totals for Check: 660322								38.30		
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	20	100-52010-020-00	OFFICE SUPPLIES	36.06	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	50	100-52010-050-00	OFFICE SUPPLIES	144.30	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	80	100-52010-080-00	OFFICE SUPPLIES	43.44	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	120	100-52010-120-00	OFFICE SUPPLIES	03.00	660324	03/23/12

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2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	150	100-52010-150-00	OFFICE SUPPLIES	63.24	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	310	100-52010-310-00	OFFICE SUPPLIES	52.20	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	320	100-52010-320-00	OFFICE SUPPLIES	34.44	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	330	100-52010-330-00	OFFICE SUPPLIES	21.30	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	410	100-52010-410-00	OFFICE SUPPLIES	09.36	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	300	201-52010-300-00	OFFICE SUPPLIES	01.80	660324	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660	03/13/12	V	100	212-52010-100-00	OFFICE SUPPLIES	72.60	660324	03/23/12
Totals for Check: 660324								481.74		
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	109.20	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	150.15	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	409.50	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	532.35	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	273.00	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909443	03/16/12	P	215	100-55260-215-00	CONTRACT LABOR	273.00	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909444	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909444	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909444	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	121.81	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909444	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909444	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909445	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	588.74	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909445	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	819.12	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909445	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	580.21	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909445	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909445	03/16/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909446	03/16/12	P	420	100-55260-420-00	CONTRACT LABOR	376.20	660326	03/23/12
2746	INSTAFF PERSONNEL, LLC.	3909447	03/16/12	P	410	100-55260-410-00	CONTRACT LABOR	396.00	660326	03/23/12
Totals for Check: 660326								5,816.82		
1	ISRAEL GARCIA	127985	03/15/12	P		100-45460-000-00	RENTAL/USER REC	15.00	660328	03/23/12
Totals for Check: 660328								15.00		
2775	J&L BEAUTIFUL LAWNS	43	03/19/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	660329	03/23/12
Totals for Check: 660329								3,126.60		
281	JESSE STARKEY	896967	03/19/12	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	660330	03/23/12
Totals for Check: 660330								1,200.00		
2908	K&S TIRE TOWING & RECOVERY INC	43739	03/01/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	187.76	660332	03/23/12
2908	K&S TIRE TOWING & RECOVERY INC	43869	03/14/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	257.56	660332	03/23/12
Totals for Check: 660332								445.32		
42482	M&H ROOFING & SHEET METAL	8721	03/07/12	P	420	100-55680-420-00	MAINT-BUILDINGS & GROUNDS	385.00	660337	03/23/12
Totals for Check: 660337								385.00		
3525	MCKEE LUMBER COMPANY	10183022	03/16/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	45.30	660338	03/23/12
3525	MCKEE LUMBER COMPANY	10182790	03/12/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	10.40	660338	03/23/12

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Totals for Check: 660338								55.70		
1863	MIKE DAVIS	005916	03/02/12	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	112.50	660340	03/23/12
Totals for Check: 660340								112.50		
3466	MOMAR	A67978	03/13/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	193.66	660341	03/23/12
Totals for Check: 660341								193.66		
551	MUNICIPAL CODE CORPORATIO	00214938	02/29/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	647.10	660342	03/23/12
Totals for Check: 660342								647.10		
3616	NAVCO SAFE & LOCK CO, INC	M30701	03/07/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.00	660344	03/23/12
Totals for Check: 660344								06.00		
2531	NCTCOG	67502	03/08/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	660345	03/23/12
Totals for Check: 660345								60.00		
3635	NEW YORK LIFE INS CO	FEB2012	03/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	660346	03/23/12
3635	NEW YORK LIFE INS CO	FEB2012	03/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	660346	03/23/12
Totals for Check: 660346								192.66		
3778	O'REILLY AUTO PARTS	0763-188440	03/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.44	660348	03/23/12
Totals for Check: 660348								80.44		
3776	OFFICE DEPOT	600753200001	03/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	116.54	660349	03/23/12
3776	OFFICE DEPOT	601487699001	03/12/12	P	110	100-52010-110-00	OFFICE SUPPLIES	26.81	660349	03/23/12
3776	OFFICE DEPOT	600753199001	03/06/12	P	110	100-52010-110-00	OFFICE SUPPLIES	72.22	660349	03/23/12
3776	OFFICE DEPOT	1449299140	03/05/12	P	40	100-52010-040-00	OFFICE SUPPLIES	45.22	660349	03/23/12
3776	OFFICE DEPOT	1450321202	03/08/12	P	40	100-52010-040-00	OFFICE SUPPLIES	37.83	660349	03/23/12
3776	OFFICE DEPOT	589219212001	12/06/11	P	320	100-52010-320-00	OFFICE SUPPLIES	96.59	660349	03/23/12
3776	OFFICE DEPOT	596282922001	01/30/12	P	320	100-52010-320-00	OFFICE SUPPLIES	(96.59)	660349	03/23/12
Totals for Check: 660349								298.62		
3765	OLSEN FEED & LAWN	350064	03/13/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	189.50	660350	03/23/12
Totals for Check: 660350								189.50		
3661	ORKIN PEST CONTROL	183439	03/06/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660351	03/23/12
3661	ORKIN PEST CONTROL	183438	03/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660351	03/23/12
3661	ORKIN PEST CONTROL	183437	03/12/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	660351	03/23/12
Totals for Check: 660351								63.00		
3810	PARTYTIME CATERING	03222012	03/16/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	175.99	660356	03/23/12
Totals for Check: 660356								175.99		
25051	PATRICK W HAPNER	889798	03/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	660358	03/23/12
25051	PATRICK W HAPNER	889800	03/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	660358	03/23/12
25051	PATRICK W HAPNER	891452	03/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	660358	03/23/12

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25051	PATRICK W HAPNER	891453	03/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	660358	03/23/12
25051	PATRICK W HAPNER	889794	03/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	660358	03/23/12
25051	PATRICK W HAPNER	889795	03/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	660358	03/23/12
25051	PATRICK W HAPNER	889796	03/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	660358	03/23/12
25051	PATRICK W HAPNER	889797	03/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	660358	03/23/12
Totals for Check: 660358								1,690.00		
1	PNS INTERESTS LLC	219-223 W6THAVE	03/20/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,580.23	660359	03/23/12
Totals for Check: 660359								1,580.23		
38203	PUBLISHERS WEEKLY	PW173361	03/20/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	187.49	660360	03/23/12
Totals for Check: 660360								187.49		
4071	RANDOM HOUSE	1083603703	03/09/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.20	660361	03/23/12
Totals for Check: 660361								35.20		
4190	SHERWIN WILLIAMS PAINT	6634-6	03/12/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.80	660365	03/23/12
Totals for Check: 660365								23.80		
419	SHINE BRITE WINDOW CLEANING	8213	03/16/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	165.00	660366	03/23/12
Totals for Check: 660366								165.00		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	03222012	03/19/12	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	660370	03/23/12
Totals for Check: 660370								40.00		
4393	TMCA/TMCCP	03222012	03/19/12	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	38.50	660374	03/23/12
Totals for Check: 660374								38.50		
4515	TROPHIES UNLIMITED	03222012	03/05/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	90.00	660377	03/23/12
4515	TROPHIES UNLIMITED	03222012	03/05/12	P	215	100-53310-215-00	UNIFORM SUPPLIES	06.50	660377	03/23/12
Totals for Check: 660377								96.50		
4985	WINTERS OIL COMPANY	503797	02/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	89.92	660382	03/23/12
4985	WINTERS OIL COMPANY	503796	02/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	134.88	660382	03/23/12
Totals for Check: 660382								224.80		
43481	TEXAS DEPT OF MOTOR VEHICLES	03222012	03/16/12	P	110	100-55010-110-00	GEN SVCS-OTHER	10.00	660407	03/23/12
43481	TEXAS DEPT OF MOTOR VEHICLES	03222012	03/16/12	P	300	502-55010-300-00	GENERAL SERVICES	02.00	660407	03/23/12
43481	TEXAS DEPT OF MOTOR VEHICLES	03222012	03/16/12	P	330	100-55010-330-00	GENERAL SERVICES	04.00	660407	03/23/12
43481	TEXAS DEPT OF MOTOR VEHICLES	03222012	03/16/12	P	400	501-52395-400-00	GENERAL SERVICES-OTHER	04.00	660407	03/23/12
43481	TEXAS DEPT OF MOTOR VEHICLES	03222012	03/16/12	P	150	100-55010-150-00	GEN SVCS-OTHER	02.00	660407	03/23/12
Totals for Check: 660407								22.00		
Totals for Fund: 100 General Operating								268,986.10		

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2340	GILFILLAN PAINT & HARDWAR	20449095	03/13/12	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	131.28	660315	03/23/12
Totals for Check: 660315								131.28		
3786	OZARKA SPRING WATER	12C0113941892	03/06/12	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	27.31	660354	03/23/12
Totals for Check: 660354								27.31		
91883	STEVE DIETERICHS	03222012	03/14/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	272.10	660369	03/23/12
Totals for Check: 660369								272.10		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								430.69		

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1866	COUNTY ELECTRIC	110020	03/16/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	179.86	660297	03/23/12
Totals for Check: 660297								179.86		
44061	TIER TWO CHEMICAL REPORTING PR	03222012	03/16/12	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	660372	03/23/12
Totals for Check: 660372								50.00		
Totals for Fund: 202 Airport Operating								229.86		

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1863	MIKE DAVIS	005921	03/13/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,100.00	660340	03/23/12
Totals for Check: 660340								1,100.00		
142	RICHARD SEAN DODSON	010682	03/19/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	400.00	660363	03/23/12
Totals for Check: 660363								400.00		
Totals for Fund: 244 Court Rules of the Road								1,500.00		

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1878	DELL	XFP4P5929	03/09/12	P	141	265-52065-141-000-14102NON	CAP ACQ COMP HDWR/SFTW	1,183.32	660302	03/23/12
Totals for Check: 660302								1,183.32		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								1,183.32		

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10981	ATWOODS	549/37	03/13/12	P	400	266-58865-400-000-40001	CAP EXP- MOTOR VEH & EQUIPMENT	203.38	660280	03/23/12
Totals for Check: 660280								203.38		
2610	HUFFMAN COMMUNICATIONS	44015	03/15/12	P	400	266-58865-400-000-40001	CAP EXP- MOTOR VEH & EQUIPMENT	148.87	660320	03/23/12
Totals for Check: 660320								148.87		
142	RICHARD SEAN DODSON	010655	03/12/12	P	400	266-58865-400-000-40001	CAP EXP- MOTOR VEH & EQUIPMENT	104.00	660363	03/23/12
Totals for Check: 660363								104.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								456.25		

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1720	ALVIN MULLICAN	463554	03/16/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,100.00	660268	03/23/12
Totals for Check: 660268								1,100.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,100.00		

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38052	PANNIER	148098	03/12/12	P	108	320-53820-108-00	OTHER MATERIALS AND SUPPLIES	1,356.20	660355	03/23/12
Totals for Check: 660355								1,356.20		
Totals for Fund: 320 2005 C.O. (General) Projects								1,356.20		

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2210	FLOWER & LEIST, INC	2-407-123	03/19/12	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	53,643.90	660310	03/23/12
Totals for Check: 660310								53,643.90		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								53,643.90		

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341	MELA CONTRACTING, INC	PARKROW EST #14	03/03/12	P	100	332-58445-100-00	CAP EXP-IMPROVE (NON-BUILDING)	5,000.00	660339	03/23/12
Totals for Check: 660339								5,000.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								5,000.00		

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3595	NAVARRO COUNTY ELECTRIC COOP.,	03192012	02/29/12	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	660261	03/19/12
3595	NAVARRO COUNTY ELECTRIC COOP.,	03192012	02/29/12	P	200	501-56010-200-00	UTIL-ELECTRICAL	19.00	660261	03/19/12
Totals for Check: 660261								44.00		
1594	ACE PIPE CLEANING, INC.	127309	03/07/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	957.00	660266	03/23/12
Totals for Check: 660266								957.00		
1720	ALVIN MULLICAN	463555	03/16/12	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	660268	03/23/12
Totals for Check: 660268								600.00		
1134	AQUA-METRIC SALES, CO.	0042193-IN	03/12/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	10,090.35	660271	03/23/12
1134	AQUA-METRIC SALES, CO.	0042194-IN	03/12/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	5,615.04	660271	03/23/12
Totals for Check: 660271								15,705.39		
1237	B&W TIRE & TOWING	121412	03/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	660283	03/23/12
Totals for Check: 660283								150.00		
4950	CARL WHITE CHEVROLET	119296	03/06/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	215.18	660287	03/23/12
Totals for Check: 660287								215.18		
1700	CORSICANA WELDING SUPPLY	276478	03/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.95	660295	03/23/12
1700	CORSICANA WELDING SUPPLY	276477	03/16/12	P	200	501-54810-200-00	MAINT-MISC	11.95	660295	03/23/12
Totals for Check: 660295								23.90		
1701	CORSICANA WINNELSON CO.	324084 00	03/15/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	21.31	660296	03/23/12
Totals for Check: 660296								21.31		
1708	CREDIT SYSTEMS INTERNATIONAL,	52601	02/29/12	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	964.63	660299	03/23/12
Totals for Check: 660299								964.63		
2059	ELLIOTT ELECT SUPPLY, INC	31-61690-01	03/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	235.74	660306	03/23/12
Totals for Check: 660306								235.74		
23001	FULL SOURCE LLC	FS3901088-IN	03/08/12	V	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	252.77	660312	03/23/12
Totals for Check: 660312								252.77		
2340	GILFILLAN PAINT & HARDWAR	20448395	03/06/12	P	200	501-54810-200-00	MAINT-MISC	32.75	660315	03/23/12
2340	GILFILLAN PAINT & HARDWAR	20448591	03/07/12	P	200	501-54810-200-00	MAINT-MISC	36.18	660315	03/23/12
2340	GILFILLAN PAINT & HARDWAR	20448668	03/08/12	P	200	501-54810-200-00	MAINT-MISC	07.47	660315	03/23/12
Totals for Check: 660315								76.40		
4645	HD SUPPLY WATERWORKS, LTD	4450778	03/12/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,177.65	660318	03/23/12
4645	HD SUPPLY WATERWORKS, LTD	4264319	01/19/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,150.42	660318	03/23/12
4645	HD SUPPLY WATERWORKS, LTD	4264323	01/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	379.48	660318	03/23/12
4645	HD SUPPLY WATERWORKS, LTD	4264322	01/11/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	122.13	660318	03/23/12
4645	HD SUPPLY WATERWORKS, LTD	4488827	03/07/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	190.60	660318	03/23/12
Totals for Check: 660318								8,020.28		

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2520	HOLT CAT	PIMO0156994	03/02/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	106.30	660319	03/23/12
Totals for Check: 660319								106.30		
1436	IFRAIM CAMPOZ	03232012	03/12/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	566.40	660321	03/23/12
Totals for Check: 660321								566.40		
2746	INSTAFF PERSONNEL, LLC.	3909448	03/16/12	P	200	501-55260-200-00	CONTRACT LABOR	398.58	660326	03/23/12
Totals for Check: 660326								398.58		
2966	KINLOCH EQUIPMENT & SUPPLY	AS011028	02/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	724.03	660333	03/23/12
Totals for Check: 660333								724.03		
2939	KIRBY-SMITH MACHINERY, INC.	Z30544	03/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	297.59	660334	03/23/12
Totals for Check: 660334								297.59		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55425	03/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	06.53	660336	03/23/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55261	03/07/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	200.57	660336	03/23/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55271	03/07/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	27.71	660336	03/23/12
Totals for Check: 660336								234.81		
3525	MCKEE LUMBER COMPANY	10182904	03/14/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	20.36	660338	03/23/12
Totals for Check: 660338								20.36		
3672	NTPC INC DBA NORTH TX PUMP CO	10016	03/09/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	743.75	660347	03/23/12
Totals for Check: 660347								743.75		
3778	O'REILLY AUTO PARTS	0763-186065	03/06/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.98	660348	03/23/12
Totals for Check: 660348								39.98		
3776	OFFICE DEPOT	1448109020	03/01/12	P	400	501-52010-400-00	OFFICE SUPPLIES	244.28	660349	03/23/12
3776	OFFICE DEPOT	1449662518	03/06/12	P	141	501-52010-141-00	OFFICE SUPPLIES	77.41	660349	03/23/12
Totals for Check: 660349								321.69		
3785	OWEN HARDWARE, INC.	A57432	03/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	18.84	660353	03/23/12
3785	OWEN HARDWARE, INC.	A57404	03/12/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	126.96	660353	03/23/12
3785	OWEN HARDWARE, INC.	A57203	03/07/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	10.10	660353	03/23/12
3785	OWEN HARDWARE, INC.	A57258	03/08/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	27.31	660353	03/23/12
3785	OWEN HARDWARE, INC.	A57261	03/08/12	P	131	501-52045-131-00	NON CAP ACQ--TOOLS & ACCESS	21.99	660353	03/23/12
3785	OWEN HARDWARE, INC.	LG5161	03/12/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	81.25	660353	03/23/12
3785	OWEN HARDWARE, INC.	A57646	03/14/12	P	200	501-54810-200-00	MAINT-MISC	04.99	660353	03/23/12
3785	OWEN HARDWARE, INC.	LG5403	03/14/12	P	200	501-54810-200-00	MAINT-MISC	11.99	660353	03/23/12
Totals for Check: 660353								303.43		
25051	PATRICK W HAPNER	891451	03/12/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	195.00	660358	03/23/12
25051	PATRICK W HAPNER	889799	03/06/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	325.00	660358	03/23/12
Totals for Check: 660358								520.00		

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4019	RDO EQUIPMENT CO.	P46504	02/27/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	518.40	660362	03/23/12
Totals for Check: 660362								518.40		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-16	03/14/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	5,900.00	660364	03/23/12
Totals for Check: 660364								5,900.00		
157	SMALL ENGINE SALES	130195	03/14/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	296.99	660367	03/23/12
Totals for Check: 660367								296.99		
4523	TEEX	JB7181557	01/18/12	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	1,375.00	660371	03/23/12
4523	TEEX	JB7181557	01/18/12	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	275.00	660371	03/23/12
Totals for Check: 660371								1,650.00		
4507	TRINITY MATERIALS, INC	250476	03/05/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,570.82	660375	03/23/12
4507	TRINITY MATERIALS, INC	250685	03/06/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,561.25	660375	03/23/12
Totals for Check: 660375								3,132.07		
4505	TRINITY RIVER AUTHORITY	AG788	03/09/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	660376	03/23/12
4505	TRINITY RIVER AUTHORITY	DA134	03/09/12	P	141	501-58115-141-00	TRA-WATER RIGHTS	47,154.00	660376	03/23/12
Totals for Check: 660376								47,825.00		
4545	UNITED RENTALS NORTHWEST, INC	101697503-001	03/07/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.68	660379	03/23/12
4545	UNITED RENTALS NORTHWEST, INC	101586012-001	03/07/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	931.04	660379	03/23/12
Totals for Check: 660379								962.72		
4765	VERTEX MACHINE	006856	02/01/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	119.94	660380	03/23/12
Totals for Check: 660380								119.94		
10104	YASSIR AL KAHTIB	03212012	03/20/12	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	12,402.24	660383	03/23/12
10104	YASSIR AL KAHTIB	03212012	03/20/12	P		501-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(2,520.00)	660383	03/23/12
10104	YASSIR AL KAHTIB	03212012	03/20/12	P		501-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(2,192.56)	660383	03/23/12
Totals for Check: 660383								7,689.68		
23001	FULL SOURCE LLC	FS3901088-IN-1	03/08/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	231.35	660404	03/23/12
Totals for Check: 660404								231.35		
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	20	100-52010-020-00	OFFICE SUPPLIES	36.06	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	50	100-52010-050-00	OFFICE SUPPLIES	144.30	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	80	100-52010-080-00	OFFICE SUPPLIES	43.44	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	120	100-52010-120-00	OFFICE SUPPLIES	03.00	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	150	100-52010-150-00	OFFICE SUPPLIES	63.24	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	310	100-52010-310-00	OFFICE SUPPLIES	52.20	660406	03/23/12

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2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	320	100-52010-320-00	OFFICE SUPPLIES	34.44	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	330	100-52010-330-00	OFFICE SUPPLIES	21.30	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	410	100-52010-410-00	OFFICE SUPPLIES	09.36	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	300	201-52010-300-00	OFFICE SUPPLIES	01.80	660406	03/23/12
2696	IKON OFFICE SOLUTIONS	5022451660-1	03/13/12	P	100	212-52010-100-00	OFFICE SUPPLIES	72.60	660406	03/23/12
Totals for Check: 660406								681.74		
Totals for Fund: 212 Corsicana/Navarro County Econo								100,551.41		

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4506	AIRGAS SOUTHWEST, INC.	107616544	02/29/12	P	100	502-54810-100-00	MAINT-MISC	40.98	660267	03/23/12
4506	AIRGAS SOUTHWEST, INC.	107594868	02/24/12	P	100	502-54810-100-00	MAINT-MISC	54.86	660267	03/23/12
Totals for Check: 660267								95.84		
15061	CENTEX ARC	031312BSW	03/13/12	P	300	502-55010-300-00	GENERAL SERVICES	102.60	660289	03/23/12
Totals for Check: 660289								102.60		
1668	CORSICANA NAPA AUTO PARTS	025595	03/09/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	304.71	660293	03/23/12
1668	CORSICANA NAPA AUTO PARTS	025808	03/19/12	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	39.37	660293	03/23/12
Totals for Check: 660293								344.08		
48991	CURTIS WALLING	6824523	03/05/12	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	61.00	660300	03/23/12
Totals for Check: 660300								61.00		
2340	GILFILLAN PAINT & HARDWAR	20448399	03/06/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	48.00	660315	03/23/12
2340	GILFILLAN PAINT & HARDWAR	20449343	03/15/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	27.09	660315	03/23/12
Totals for Check: 660315								75.09		
2520	HOLT CAT	WIMO0037257	03/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	9,884.89	660319	03/23/12
2520	HOLT CAT	01062103	01/04/12	P	100	502-52270-100-00	EQUIPMENT RENTAL	3,537.50	660319	03/23/12
2520	HOLT CAT	PIMO0157166	03/05/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	313.44	660319	03/23/12
2520	HOLT CAT	WIMO0037256	03/07/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	464.50	660319	03/23/12
2520	HOLT CAT	PIMO0153174	01/26/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	318.85	660319	03/23/12
Totals for Check: 660319								14,519.18		
2890	JOHNSON OIL COMPANY	87689	03/15/12	P		502-16010-000-00	INVENTORY-FUEL	6,293.52	660331	03/23/12
Totals for Check: 660331								6,293.52		
241	L & M MUFFLER, INC.	649018	03/12/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	660335	03/23/12
Totals for Check: 660335								30.00		
3525	MCKEE LUMBER COMPANY	10183006	03/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	17.38	660338	03/23/12
3525	MCKEE LUMBER COMPANY	10182993	03/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	24.96	660338	03/23/12
3525	MCKEE LUMBER COMPANY	10183079	03/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	44.99	660338	03/23/12
3525	MCKEE LUMBER COMPANY	10183119	03/19/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	104.00	660338	03/23/12
Totals for Check: 660338								191.33		
3778	O'REILLY AUTO PARTS	0763-187944	03/12/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.51	660348	03/23/12
Totals for Check: 660348								07.51		
3785	OWEN HARDWARE, INC.	LG5232	03/06/12	P	300	502-54810-300-00	MAINT-MISC	(02.99)	660353	03/23/12
3785	OWEN HARDWARE, INC.	LG5230	03/06/12	P	300	502-54810-300-00	MAINT-MISC	17.12	660353	03/23/12
3785	OWEN HARDWARE, INC.	LG5371	03/13/12	P	300	502-54810-300-00	MAINT-MISC	24.58	660353	03/23/12
Totals for Check: 660353								38.71		
42122	SOUTHERN TIRE MART LLC	58101574	02/29/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	6,018.00	660368	03/23/12
Totals for Check: 660368								6,018.00		

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4630	TIM'S TIRES AND WHEELS	040233	03/12/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	318.00	660373	03/23/12
4630	TIM'S TIRES AND WHEELS	040307	03/15/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	94.00	660373	03/23/12
Totals for Check: 660373								412.00		
4513	TRUCK PARTS & SERVICE	108280	03/16/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	112.62	660378	03/23/12
Totals for Check: 660378								112.62		
4906	WARREN TIRE & WHEEL PROS	1017656	03/12/12	P	300	502-55010-300-00	GENERAL SERVICES	35.00	660381	03/23/12
Totals for Check: 660381								35.00		
Totals for Fund: 502 Sanitation Operating								28,336.48		

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5501	4S DISTRIBUTING	213033	03/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	22.00	660265	03/23/12
5501	4S DISTRIBUTING	213031	03/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,673.02	660265	03/23/12
5501	4S DISTRIBUTING	213032	03/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(208.50)	660265	03/23/12
Totals for Check: 660265								1,486.52		
4506	AIRGAS SOUTHWEST, INC.	107662736	03/01/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.55	660267	03/23/12
4506	AIRGAS SOUTHWEST, INC.	107600880	02/27/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	106.69	660267	03/23/12
4506	AIRGAS SOUTHWEST, INC.	107804721	08/31/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.46	660267	03/23/12
4506	AIRGAS SOUTHWEST, INC.	107926829	09/30/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(70.47)	660267	03/23/12
Totals for Check: 660267								124.23		
1275	B & G AUTO PARTS	591796	03/14/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	76.95	660282	03/23/12
1275	B & G AUTO PARTS	591274	01/20/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	51.00	660282	03/23/12
Totals for Check: 660282								127.95		
3866	BOUND TREE MEDICAL LLC	87342424	03/01/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	332.16	660284	03/23/12
3866	BOUND TREE MEDICAL LLC	87341938	02/29/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	144.25	660284	03/23/12
Totals for Check: 660284								476.41		
1326	BRINSON FORD, INC.	52472	03/16/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.13	660285	03/23/12
Totals for Check: 660285								85.13		
1915	DOWD & SONS, INC.	0108322	03/15/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	295.00	660304	03/23/12
Totals for Check: 660304								295.00		
2419	FRAZER, LTD	43167	03/12/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	176.00	660311	03/23/12
Totals for Check: 660311								176.00		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH840	02/29/12	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,660.23	660327	03/23/12
Totals for Check: 660327								2,660.23		
2908	K&S TIRE TOWING & RECOVERY INC	43882	03/13/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	660332	03/23/12
2908	K&S TIRE TOWING & RECOVERY INC	43819	03/07/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	521.24	660332	03/23/12
Totals for Check: 660332								531.24		
3619	NAT'L REGISTRY OF EMT'S	03212012	03/19/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	220.00	660343	03/23/12
Totals for Check: 660343								220.00		
3785	OWEN HARDWARE, INC.	A57570	03/14/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	03.49	660353	03/23/12
Totals for Check: 660353								03.49		
Totals for Fund: 503 Emergency Medical Services								6,186.20		

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99999	BLAND, CODY DEAN	U0080002450005A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	660384	03/23/12
Totals for Check: 660384								36.57		
99999	BROWN, CHRISTINA	U0310000570028A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.22	660385	03/23/12
Totals for Check: 660385								50.22		
99999	CALVARY WORSHIP CENTER	U0300001620007A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.22	660386	03/23/12
Totals for Check: 660386								100.22		
99999	COHEN, PEDRO I	U0050000730011A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.90	660387	03/23/12
Totals for Check: 660387								35.90		
99999	ERICKSON, CARLA	U0090002600022A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	660388	03/23/12
Totals for Check: 660388								47.67		
99999	FERRER, ASHLEY	U0270000930028A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.53	660389	03/23/12
Totals for Check: 660389								25.53		
99999	HARRELL, PAUL MARVIN	U0340000516029A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	660390	03/23/12
Totals for Check: 660390								61.28		
99999	HERNANDEZ, MONICA BROOKE	U0180002330031A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.02	660391	03/23/12
Totals for Check: 660391								31.02		
99999	JACK & PATTI TAYLOR	U0070000360007A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.08	660392	03/23/12
Totals for Check: 660392								08.08		
99999	LANDEROS, ANJELINA	U0030001120016A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.92	660393	03/23/12
Totals for Check: 660393								19.92		
99999	LOCKHART, DIEDRE MEKELLE	U0300000320003A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	660394	03/23/12
Totals for Check: 660394								36.57		
99999	LONG, STEPHEN K	U0020000984005A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.78	660395	03/23/12
Totals for Check: 660395								14.78		
99999	MARTINEZ, FABIOLA	U0280002508007A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.85	660396	03/23/12
Totals for Check: 660396								59.85		
99999	STARKEY, JASON E	U0320000040019A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.62	660397	03/23/12
Totals for Check: 660397								46.62		
99999	TAQUERIA Y PUPUSERIAL GENESIS	U0150002001002A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.02	660398	03/23/12
Totals for Check: 660398								81.02		
99999	TATE, RICHARD	U0290001010002A	03/20/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	660399	03/23/12
Totals for Check: 660399								47.67		

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99999	THOMPSON, ALVIS CLIFFORD	U0120003215011A	03/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.12	660400	03/23/12
Totals for Check: 660400								45.12		
99999	WALKER REALTY-DEENA GREEN	U0050001890020A	03/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	660401	03/23/12
Totals for Check: 660401								50.22		
99999	WEB CITY PROPERTIES	U0210000720005A	03/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.87	660402	03/23/12
Totals for Check: 660402								80.87		
99999	YATES, DARREN	U0120003176003A	03/20/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	70.63	660403	03/23/12
Totals for Check: 660403								70.63		
Totals for Fund: 706 Utility Deposits								949.76		

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

