

AP Checks For Date/Amount Range

Begin Date: 03/03/2012 End Date: 03/09/2012

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)	PR00941	03/01/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	376.62	304	03/05/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00941	03/01/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	314.61	304	03/05/12
Totals for Check: 304								691.23		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	3,385.15	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	10,536.88	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		201-21250-000-00	FED WITHHOLDING PAYABLE	55.97	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	166.26	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		203-21250-000-00	FED WITHHOLDING PAYABLE	02.25	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	16.62	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		212-21250-000-00	FED WITHHOLDING PAYABLE	40.62	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	66.50	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		501-21250-000-00	FED WITHHOLDING PAYABLE	1,170.83	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	3,657.50	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		502-21250-000-00	FED WITHHOLDING PAYABLE	338.31	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	1,017.46	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		503-21250-000-00	FED WITHHOLDING PAYABLE	415.82	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00944	03/07/12	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	1,529.50	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00945	03/08/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	00.73	306	03/09/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00945	03/08/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	66.50	306	03/09/12
Totals for Check: 306								22,466.90		
1090	AGUADO PLUMBING CO.	251	01/20/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	97.00	659973	03/09/12
Totals for Check: 659973								97.00		
1052	ALLSTATE WORKPLACE DIVISION	MAR 2012	02/27/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,015.05	659974	03/09/12
1052	ALLSTATE WORKPLACE DIVISION	MAR 2012	02/27/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	659974	03/09/12
1052	ALLSTATE WORKPLACE DIVISION	MAR 2012	02/27/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	440.87	659974	03/09/12
1052	ALLSTATE WORKPLACE DIVISION	MAR 2012	02/27/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	659974	03/09/12
1052	ALLSTATE WORKPLACE DIVISION	MAR 2012	02/27/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	659974	03/09/12
Totals for Check: 659974								1,594.11		
691	AMERICAN MESSAGING	H1802536MC	03/01/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	659977	03/09/12
691	AMERICAN MESSAGING	H1802536MC	03/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	659977	03/09/12
691	AMERICAN MESSAGING	H1802536MC	03/01/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	659977	03/09/12
691	AMERICAN MESSAGING	H1802536MC	03/01/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	17.88	659977	03/09/12
691	AMERICAN MESSAGING	H1802536MC	03/01/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.91	659977	03/09/12
Totals for Check: 659977								68.96		
10103	APAC-TEXAS, INC.	200150909	02/25/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,277.90	659979	03/09/12
Totals for Check: 659979								5,277.90		
11031	ATAC	03072012	03/02/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	40.00	659981	03/09/12
Totals for Check: 659981								40.00		
10981	ATWOODS	529/37	02/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.18	659982	03/09/12
Totals for Check: 659982								19.18		

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1275	B & G AUTO PARTS	591641	02/29/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	35.00	659984	03/09/12
1275	B & G AUTO PARTS	591666	03/02/12	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	13.00	659984	03/09/12
Totals for Check: 659984								48.00		
9060	BILL LITTLE	595571-1	03/06/12	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	275.00	659988	03/09/12
Totals for Check: 659988								275.00		
1290	BLACKFORD PRINTING CO.	31138	02/21/12	P	40	100-52015-040-00	PRINTING	299.00	659990	03/09/12
Totals for Check: 659990								299.00		
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	101,483.03	659992	03/09/12
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,374.70	659992	03/09/12
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	985.27	659992	03/09/12
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	32,192.67	659992	03/09/12
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,675.22	659992	03/09/12
1304	BLUE CROSS-BLUE SHIELD	MAR 2012	02/16/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	13,038.37	659992	03/09/12
Totals for Check: 659992								157,749.26		
1369	BRODART COMPANY	2276816	02/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	08.99	659995	03/09/12
1369	BRODART COMPANY	2284396	03/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.16	659995	03/09/12
1369	BRODART COMPANY	2286716	03/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	14.86	659995	03/09/12
1369	BRODART COMPANY	2287016	03/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	37.09	659995	03/09/12
Totals for Check: 659995								75.10		
1499	CASCO INDUSTRIES, INC.	110587	02/28/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	287.00	659998	03/09/12
Totals for Check: 659998								287.00		
14781	CENGAGE LEARNING	95612019	02/23/12	P	460	100-58025-460-00	LIBRARY BOOKS	119.96	659999	03/09/12
14781	CENGAGE LEARNING	95624184	02/24/12	P	460	100-58025-460-00	LIBRARY BOOKS	142.46	659999	03/09/12
Totals for Check: 659999								262.42		
1533	CHEMSEARCH	643235	02/22/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	554.01	660002	03/09/12
Totals for Check: 660002								554.01		
1550	CITY ELECTRIC	23843	02/20/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	603.24	660003	03/09/12
Totals for Check: 660003								603.24		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0302352	03/02/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	645.62	660004	03/09/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0302352	03/02/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	519.20	660004	03/09/12
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0302352	03/02/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	660004	03/09/12
Totals for Check: 660004								1,268.16		
1626	COPY CENTER	128546	03/01/12	P	20	100-52015-020-00	PRINTING	130.00	660006	03/09/12
1626	COPY CENTER	128596	03/06/12	P	460	100-52010-460-00	OFFICE SUPPLIES	321.17	660006	03/09/12
Totals for Check: 660006								451.17		
1668	CORSICANA NAPA AUTO PARTS	025257	02/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.98	660007	03/09/12

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1668	CORSICANA NAPA AUTO PARTS	025278	02/28/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	141.86	660007	03/09/12
1668	CORSICANA NAPA AUTO PARTS	025346	03/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(22.22)	660007	03/09/12
1668	CORSICANA NAPA AUTO PARTS	025323	03/01/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	182.73	660007	03/09/12
Totals for Check: 660007								317.35		
1665	CORSICANA NAV CO HEALTH DEPT	201203	03/02/12	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,887.50	660008	03/09/12
Totals for Check: 660008								2,887.50		
1515	CTBM	132033	02/20/12	P	50	100-52010-050-00	OFFICE SUPPLIES	21.15	660010	03/09/12
1515	CTBM	132201	02/27/12	P	50	100-52010-050-00	OFFICE SUPPLIES	(06.75)	660010	03/09/12
Totals for Check: 660010								14.40		
17191	CUNNINGHAM CONSTRUCTION	431465	02/25/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	270.00	660011	03/09/12
Totals for Check: 660011								270.00		
183	D R AUTO REPAIR	150	02/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	208.00	660012	03/09/12
Totals for Check: 660012								208.00		
1753	DALHOUSIE POLYGRAPH SERVICES	8061	02/28/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	660013	03/09/12
Totals for Check: 660013								100.00		
18731	DE LAGE LANDEN	12744031	02/25/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	660014	03/09/12
Totals for Check: 660014								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3366297-00	03/01/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	21.32	660015	03/09/12
Totals for Check: 660015								21.32		
2165	DON FARMER & SONS	75316	02/19/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	660016	03/09/12
Totals for Check: 660016								46.00		
20102	EARL OWEN CO	367057	02/27/12	P	330	100-52050-330-00	MACH. & EQUIP	834.21	660017	03/09/12
Totals for Check: 660017								834.21		
2059	ELLIOTT ELECT SUPPLY, INC	31-61793-01	03/01/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	22.90	660018	03/09/12
Totals for Check: 660018								22.90		
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,969.73	660020	03/09/12
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	660020	03/09/12
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	660020	03/09/12
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	572.23	660020	03/09/12
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	144.36	660020	03/09/12
91304	FORT DEARBORN LIFE INSURANCE C MAR 2012		03/01/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	214.56	660020	03/09/12
Totals for Check: 660020								2,949.80		
2113	FT DEARBORN LIFE INSURANC	MAR 2012	03/01/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	189.15	660023	03/09/12
2113	FT DEARBORN LIFE INSURANC	MAR 2012	03/01/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	62.40	660023	03/09/12
2113	FT DEARBORN LIFE INSURANC	MAR 2012	03/01/12	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	660023	03/09/12

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Totals for Check: 660023								260.97		
2325	GE CAPITAL INFO. TECHNOLOGY	86527263	02/23/12	P	910	100-50430-910-00	PRINC PMT-2 RICOH COPIERS 2010	1,116.98	660025	03/09/12
2325	GE CAPITAL INFO. TECHNOLOGY	86527263	02/23/12	P	910	100-50610-910-00	INT PMT - 2 RICOH COPIERS 2010	164.49	660025	03/09/12
Totals for Check: 660025								1,281.47		
2340	GILFILLAN PAINT & HARDWAR	20447808	02/28/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	45.90	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20448386	03/06/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	59.24	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447058	02/21/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(63.09)	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447728	02/28/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447968	03/01/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	37.57	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447968	03/01/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	12.69	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447922	02/29/12	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.34	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447659	02/27/12	P	430	100-52030-430-00	CLEANING & JANITORIAL	01.99	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447857	02/29/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	18.37	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447939	02/29/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	49.41	660029	03/09/12
Totals for Check: 660029								173.91		
2367	GST PUBLIC SAFETY SUPPLY	002576	01/30/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	249.70	660031	03/09/12
2367	GST PUBLIC SAFETY SUPPLY	002927	02/02/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	163.90	660031	03/09/12
2367	GST PUBLIC SAFETY SUPPLY	000165	02/17/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	(163.90)	660031	03/09/12
2367	GST PUBLIC SAFETY SUPPLY	005555	02/28/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	96.20	660031	03/09/12
2367	GST PUBLIC SAFETY SUPPLY	005607	02/28/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.50	660031	03/09/12
Totals for Check: 660031								356.40		
3874	HAWK ELECTRONICS	03082012	02/03/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	660032	03/09/12
3874	HAWK ELECTRONICS	03082012	02/03/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	660032	03/09/12
Totals for Check: 660032								269.93		
2610	HUFFMAN COMMUNICATIONS	43988	03/01/12	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	660034	03/09/12
2610	HUFFMAN COMMUNICATIONS	43974	02/21/12	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	342.97	660034	03/09/12
Totals for Check: 660034								578.97		
1436	IFRAIM CAMPOZ	20120307	03/05/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,456.11	660035	03/09/12
Totals for Check: 660035								3,456.11		
2740	IJS-EJS, INC.	108378	03/01/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	29.78	660036	03/09/12
2740	IJS-EJS, INC.	108243	02/23/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.15	660036	03/09/12
Totals for Check: 660036								34.93		
2746	INSTAFF PERSONNEL, LLC.	3909097	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909097	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909097	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909097	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909097	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909098	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909098	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	1,228.68	660038	03/09/12

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2746	INSTAFF PERSONNEL, LLC.	3909098	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	375.43	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909098	03/02/12	P	110	100-55260-110-00	CONTRACT LABOR	409.56	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909099	03/02/12	P	420	100-55260-420-00	CONTRACT LABOR	158.40	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909100	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	316.80	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	81.90	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	419.74	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	170.63	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	300.30	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	156.98	660038	03/09/12
2746	INSTAFF PERSONNEL, LLC.	3909096	03/02/12	P	215	100-55260-215-00	CONTRACT LABOR	156.98	660038	03/09/12
Totals for Check: 660038								4,901.46		
2775	J&L BEAUTIFUL LAWNS	41-1	03/05/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	660039	03/09/12
Totals for Check: 660039								3,126.60		
2867	JACOBSON LAW FIRM, PC	201203	03/02/12	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	660040	03/09/12
Totals for Check: 660040								1,000.00		
2872	JERRY'S PAINT & BODY SHOP	6	02/28/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	126.00	660041	03/09/12
Totals for Check: 660041								126.00		
2890	JOHNSON OIL COMPANY	87167	02/21/12	P		100-16010-000-00	INVENTORY-FUEL	26,945.82	660043	03/09/12
Totals for Check: 660043								26,945.82		
2908	K&S TIRE TOWING & RECOVERY INC 43687		02/24/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	660044	03/09/12
2908	K&S TIRE TOWING & RECOVERY INC 43639		02/28/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	581.98	660044	03/09/12
2908	K&S TIRE TOWING & RECOVERY INC 43732		02/29/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	995.16	660044	03/09/12
Totals for Check: 660044								1,633.14		
2926	KAUFFMAN TIRE COMPANY	96969	02/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,266.64	660045	03/09/12
2926	KAUFFMAN TIRE COMPANY	97341	02/23/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	932.48	660045	03/09/12
Totals for Check: 660045								4,199.12		
2936	KYPIPE, LLC	10797	01/17/12	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	479.40	660047	03/09/12
Totals for Check: 660047								479.40		
1	LILYANN SAMMY	165077	03/06/12	P	460	100-58025-460-00	LIBRARY BOOKS	35.50	660048	03/09/12
Totals for Check: 660048								35.50		
34371	MEDICAL & SURGICAL ASSOC. OF C 03082012		02/15/12	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	740.00	660052	03/09/12
34371	MEDICAL & SURGICAL ASSOC. OF C 03082012		02/15/12	P		100-21550-000-00	OTHER PAYABLES-2	310.00	660052	03/09/12
Totals for Check: 660052								1,050.00		
3492	METALMASTERS TARGET SYS	3807	03/01/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	358.80	660053	03/09/12
Totals for Check: 660053								358.80		
34995	METRO FIRE APPARATUS SPECIALIS 49836-1		02/08/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	558.00	660054	03/09/12

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Totals for Check: 660054								558.00		
3262	MICRO TITLE COMPANY	8235	03/01/12	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	59.00	660055	03/09/12
Totals for Check: 660055								59.00		
1863	MIKE DAVIS	005910	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	225.00	660057	03/09/12
1863	MIKE DAVIS	005907	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	180.00	660057	03/09/12
1863	MIKE DAVIS	005908	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	225.00	660057	03/09/12
1863	MIKE DAVIS	005909	03/01/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	225.00	660057	03/09/12
Totals for Check: 660057								855.00		
3616	NAVCO SAFE & LOCK CO, INC	M30201	03/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.00	660059	03/09/12
Totals for Check: 660059								45.00		
2531	NCTCOG	67460	02/29/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	660060	03/09/12
Totals for Check: 660060								1,300.00		
3630	NELSON PUTMAN PROPANE	354798	01/30/12	P	420	100-53340-420-00	FUEL SUPPLIES	273.36	660061	03/09/12
Totals for Check: 660061								273.36		
3778	O'REILLY AUTO PARTS	0763-182762	02/27/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	33.91	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181100	02/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.49	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181256	02/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	223.98	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181529	02/23/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	47.99	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181543	02/23/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(12.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181494	02/23/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	23.99	660068	03/09/12
Totals for Check: 660068								330.36		
3776	OFFICE DEPOT	1444856680	02/20/12	P	215	100-52010-215-00	OFFICE SUPPLIES	37.15	660070	03/09/12
3776	OFFICE DEPOT	598445091001	02/16/12	P	20	100-52010-020-00	OFFICE SUPPLIES	08.24	660070	03/09/12
3776	OFFICE DEPOT	598597226001	02/17/12	P	50	100-52010-050-00	OFFICE SUPPLIES	20.07	660070	03/09/12
3776	OFFICE DEPOT	598597114001	02/17/12	P	50	100-52010-050-00	OFFICE SUPPLIES	15.21	660070	03/09/12
3776	OFFICE DEPOT	598335528001	02/15/12	P	50	100-52010-050-00	OFFICE SUPPLIES	25.80	660070	03/09/12
3776	OFFICE DEPOT	598335405001	02/15/12	P	50	100-52010-050-00	OFFICE SUPPLIES	28.52	660070	03/09/12
3776	OFFICE DEPOT	598685206001	02/17/12	P	110	100-52010-110-00	OFFICE SUPPLIES	105.30	660070	03/09/12
3776	OFFICE DEPOT	598312829001	02/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	107.96	660070	03/09/12
3776	OFFICE DEPOT	598312830001	02/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	116.54	660070	03/09/12
3776	OFFICE DEPOT	598312831001	02/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	114.87	660070	03/09/12
3776	OFFICE DEPOT	598312832001	02/15/12	P	110	100-52010-110-00	OFFICE SUPPLIES	229.74	660070	03/09/12
3776	OFFICE DEPOT	599431032001	02/24/12	P	80	100-52010-080-00	OFFICE SUPPLIES	41.48	660070	03/09/12
Totals for Check: 660070								850.88		
3785	OWEN HARDWARE, INC.	A56747	02/29/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.68	660073	03/09/12
3785	OWEN HARDWARE, INC.	A57102	03/05/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	660073	03/09/12
Totals for Check: 660073								27.67		
25051	PATRICK W HAPNER	889775	02/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	660075	03/09/12

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25051	PATRICK W HAPNER	889777	02/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	660075	03/09/12
25051	PATRICK W HAPNER	889779	02/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	660075	03/09/12
25051	PATRICK W HAPNER	889781	02/28/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	660075	03/09/12
25051	PATRICK W HAPNER	889786	03/02/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	660075	03/09/12
25051	PATRICK W HAPNER	889787	02/27/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	660075	03/09/12
25051	PATRICK W HAPNER	889783	02/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	660075	03/09/12
Totals for Check: 660075								1,495.00		
4221	SINGLETON'S SERVICE, INC.	10282	02/25/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	50.00	660079	03/09/12
Totals for Check: 660079								50.00		
157	SMALL ENGINE SALES	129122	02/07/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	04.49	660080	03/09/12
157	SMALL ENGINE SALES	129532	02/24/12	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	29.95	660080	03/09/12
Totals for Check: 660080								34.44		
3638	SPRINT	931927423-097	02/27/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.11	660082	03/09/12
3638	SPRINT	931927423-097	02/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	44.69	660082	03/09/12
3638	SPRINT	931927423-097	02/27/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	49.91	660082	03/09/12
Totals for Check: 660082								143.71		
216	THE FAIRFIELD RECORDER	177	02/29/12	P	460	100-58010-460-00	LIBRARY-PERIODICALS	22.00	660086	03/09/12
Totals for Check: 660086								22.00		
4084	WANDA K RICHARDS	572530	03/02/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	350.00	660091	03/09/12
4084	WANDA K RICHARDS	572531	03/02/12	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	650.00	660091	03/09/12
Totals for Check: 660091								1,000.00		
4949	WHIT FINK SIGNS ETC.	03082012	03/06/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	300.00	660094	03/09/12
Totals for Check: 660094								300.00		
154	XEROX CORPORATION	060488035	03/02/12	P	460	100-52270-460-00	EQUIPMENT RENTAL	175.19	660097	03/09/12
Totals for Check: 660097								175.19		
91306	BLUE CROSS BLUE SHIELD OF TEXA MARCH 2012		02/16/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	557.17	660098	03/09/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MARCH 2012		02/16/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	1,000.08	660098	03/09/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MARCH 2012		02/16/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	524.16	660098	03/09/12
91306	BLUE CROSS BLUE SHIELD OF TEXA MARCH 2012		02/16/12	P		100-17040-000-00	PREPAID COBRA INSURANCE	43.07	660098	03/09/12
Totals for Check: 660098								2,124.48		
Totals for Fund: 100 General Operating								259,838.03		

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16891	CONVENTION & VISITORS BUREAU	201112-1	02/28/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	4,635.40	660005	03/09/12
Totals for Check: 660005								4,635.40		
2340	GILFILLAN PAINT & HARDWAR	20447660	02/27/12	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	12.68	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447660	02/27/12	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	12.70	660029	03/09/12
Totals for Check: 660029								25.38		
3785	OWEN HARDWARE, INC.	A55922	02/15/12	P	600	201-55010-600-00	GENERAL SERVICES	118.36	660073	03/09/12
Totals for Check: 660073								118.36		
4360	TEXAS ECONOMIC DEVELOPMENT COU	55110	02/28/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	700.00	660085	03/09/12
Totals for Check: 660085								700.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,479.14		

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3448	M.E.N. WATER SUPPLY CORP	0308201-600	02/21/12	P	100	202-56385-100-00	UTIL-WATER	31.98	660050	03/09/12
3448	M.E.N. WATER SUPPLY CORP	03082012-601	02/21/12	P	100	202-56385-100-00	UTIL-WATER	39.16	660050	03/09/12
Totals for Check: 660050								71.14		
Totals for Fund: 202 Airport Operating								71.14		

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3776	OFFICE DEPOT	597885146001	02/14/12	P	7	206-53190-007-00	FOOD SUPPLIES	05.98	660070	03/09/12
Totals for Check: 660070								05.98		
Totals for Fund: 206 Parks Special Events								5.98		

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223	BANK OF AMERICA	03072012	02/27/12	P	100	212-52020-100-00	POSTAGE & SHIPPING	12.95	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	33.90	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	71.80	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	225.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	80.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	1,100.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	125.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	125.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	550.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	190.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	44.30	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	45.84	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	08.50	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	400.00	659987	03/09/12
223	BANK OF AMERICA	03072012	02/27/12	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	659987	03/09/12
Totals for Check: 659987								3,283.29		
Totals for Fund: 503 Emergency Medical Services								3,283.29		

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42461	STERLING MCCALL FORD	E-2225	02/29/12	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	114,125.00	660083	03/09/12
Totals for Check: 660083								114,125.00		
Totals for Fund: 239 EMS Equipment Replacement								114,125.00		

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1720	ALVIN MULLICAN	463552	03/06/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,852.00	659976	03/09/12
Totals for Check: 659976								1,852.00		
3543	NAVARRO PIPE & STEEL L.L.C.	703615	02/29/12	P	4	299-54110-004-000	Maint-Street Reconstruction	308.16	660058	03/09/12
Totals for Check: 660058								308.16		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,160.16		

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4935	WETLANDS MANAGEMENT, LP	022412	02/24/12	P	100	331-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,800.00	660093	03/09/12
4935	WETLANDS MANAGEMENT, LP	022412	02/24/12	P	100	331-55220-100-00	PROFESSIONAL SERVICES-OTHER	(880.00)	660093	03/09/12
Totals for Check: 660093								7,920.00		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								7,920.00		

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2205	FOX CONTRACTORS, INC.	GOV DR FOX 3	02/28/12	P	300	332-55220-300-00	PROFESSIONAL SERVICES	182,230.00	660021	03/09/12
2205	FOX CONTRACTORS, INC.	GOV DR FOX 3	02/28/12	P		332-26510-000-00	RETAINAGE PAYABLE	(18,223.00)	660021	03/09/12
Totals for Check: 660021								164,007.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								164,007.00		

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1544	AFLAC	390768	02/26/12	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	137.82	659972	03/09/12
1544	AFLAC	390768	02/26/12	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	659972	03/09/12
1544	AFLAC	390768	02/26/12	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96.12	659972	03/09/12
Totals for Check: 659972								258.04		
680	ALTIVIA CORPORATION	218838	02/09/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,707.49	659975	03/09/12
Totals for Check: 659975								4,707.49		
1720	ALVIN MULLICAN	463551	03/06/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	5,500.00	659976	03/09/12
Totals for Check: 659976								5,500.00		
164	ANA LAB CORPORATION	A0252924	02/16/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	81.00	659978	03/09/12
164	ANA LAB CORPORATION	A0253358	02/22/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	114.00	659978	03/09/12
Totals for Check: 659978								195.00		
1735	AT&T MOBILITY	287024237031	02/14/12	P	200	501-51550-200-00	CELL PHONE ALLOW	59.66	659980	03/09/12
1735	AT&T MOBILITY	287236933110	02/12/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	122.52	659980	03/09/12
1735	AT&T MOBILITY	874777736X02202	02/12/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.32	659980	03/09/12
Totals for Check: 659980								257.50		
1119	AUTOZONE COMMERCIAL	1501005963	02/21/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	16.97	659983	03/09/12
1119	AUTOZONE COMMERCIAL	1501014103	02/29/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	05.81	659983	03/09/12
Totals for Check: 659983								22.78		
234	B2O ENVIRONMENTAL, INC	12-1095	02/24/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	491.56	659985	03/09/12
Totals for Check: 659985								491.56		
1289	BIO CHEM LAB, INC.	41149-01	02/15/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	659989	03/09/12
Totals for Check: 659989								345.00		
1388	BRYSON ELECTRIC	604	02/28/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	1,977.50	659996	03/09/12
1388	BRYSON ELECTRIC	595	02/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	659996	03/09/12
1388	BRYSON ELECTRIC	596	02/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	702.00	659996	03/09/12
1388	BRYSON ELECTRIC	597	02/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	659996	03/09/12
Totals for Check: 659996								3,089.00		
1361	BUTLER UTILITIES	98346	02/29/12	V	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	7,740.00	659997	03/09/12
Totals for Check: 659997								7,740.00		
1517	CHAMELEON INDUSTRIES, INC.	32912	02/23/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,392.35	660001	03/09/12
1517	CHAMELEON INDUSTRIES, INC.	32896	02/17/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,469.23	660001	03/09/12
Totals for Check: 660001								4,861.58		
1626	COPY CENTER	128374	02/22/12	P	141	501-52010-141-00	OFFICE SUPPLIES	116.99	660006	03/09/12
Totals for Check: 660006								116.99		
1668	CORSICANA NAPA AUTO PARTS	025098	02/21/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	226.37	660007	03/09/12

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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
1668	CORSICANA NAPA AUTO PARTS	025329	03/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	73.80	660007	03/09/12
1668	CORSICANA NAPA AUTO PARTS	025378	03/02/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.56	660007	03/09/12
Totals for Check: 660007								308.73		
1701	CORSICANA WINNELSON CO.	323813 00	02/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	173.43	660009	03/09/12
Totals for Check: 660009								173.43		
1515	CTBM	131790	02/02/12	P	200	501-52010-200-00	OFFICE SUPPLIES	15.73	660010	03/09/12
Totals for Check: 660010								15.73		
183	D R AUTO REPAIR	148	02/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.00	660012	03/09/12
Totals for Check: 660012								55.00		
1873	DEALERS ELECTRICAL SUPPLY	3365733-00	02/09/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	179.61	660015	03/09/12
1873	DEALERS ELECTRICAL SUPPLY	3365973-00	02/21/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	207.33	660015	03/09/12
1873	DEALERS ELECTRICAL SUPPLY	3365972-00	02/21/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	179.35	660015	03/09/12
Totals for Check: 660015								566.29		
2059	ELLIOTT ELECT SUPPLY, INC	31-61495-02	02/18/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	38.46	660018	03/09/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61495-01	02/18/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	115.16	660018	03/09/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61585-01	02/21/12	P	200	501-54810-200-00	MAINT-MISC	80.46	660018	03/09/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61275-01	02/10/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	340.20	660018	03/09/12
Totals for Check: 660018								574.28		
1268	FASTENAL COMPANY	TXCOS53586	02/24/12	P	200	501-54810-200-00	MAINT-MISC	36.20	660019	03/09/12
Totals for Check: 660019								36.20		
25971	GARY N HOLLOWAY	336	03/05/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	332.40	660024	03/09/12
25971	GARY N HOLLOWAY	335	03/05/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	792.00	660024	03/09/12
Totals for Check: 660024								1,124.40		
2340	GILFILLAN PAINT & HARDWAR	20447447	02/24/12	P	200	501-54810-200-00	MAINT-MISC	03.29	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20444816	01/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20445171	02/01/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	07.69	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20445271	02/01/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	38.88	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20445616	02/06/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	20.79	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20445839	02/08/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	66.12	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20446682	02/16/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20444864	01/28/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.03	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447632	02/27/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.57	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447294	02/23/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447641	02/27/12	P	200	501-54810-200-00	MAINT-MISC	28.64	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447655	02/27/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	30.12	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20447054	02/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	00.65	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20448306	03/05/12	P	200	501-54810-200-00	MAINT-MISC	19.40	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20448103	03/02/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.59	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20448353	03/05/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.08	660029	03/09/12

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2340	GILFILLAN PAINT & HARDWAR	20447602	02/27/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.06	660029	03/09/12
2340	GILFILLAN PAINT & HARDWAR	20446457	02/14/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.85	660029	03/09/12
Totals for Check: 660029								587.66		
2336	GLOBAL TREAT, INC.	36584	01/31/12	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,617.50	660030	03/09/12
2336	GLOBAL TREAT, INC.	36584	01/31/12	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	1,617.50	660030	03/09/12
Totals for Check: 660030								3,235.00		
1436	IFRAIM CAMPOZ	03072012	03/05/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	2,017.80	660035	03/09/12
Totals for Check: 660035								2,017.80		
2740	IJS-EJS, INC.	108317	02/27/12	P	142	501-52030-142-00	CLEANING & JANITORIAL	80.11	660036	03/09/12
Totals for Check: 660036								80.11		
2746	INSTAFF PERSONNEL, LLC.	3909101	03/02/12	P	200	501-55260-200-00	CONTRACT LABOR	365.82	660038	03/09/12
Totals for Check: 660038								365.82		
2590	JOHN M REMONTE JR	16280	02/28/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	259.00	660042	03/09/12
Totals for Check: 660042								259.00		
270	KEITH'S ACE HARDWARE	21602/6	02/27/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.99	660046	03/09/12
270	KEITH'S ACE HARDWARE	21600/6	02/27/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	16.30	660046	03/09/12
270	KEITH'S ACE HARDWARE	21601/6	02/27/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	29.99	660046	03/09/12
270	KEITH'S ACE HARDWARE	21415/6	02/14/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	55.80	660046	03/09/12
270	KEITH'S ACE HARDWARE	21476/6	02/17/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	19.49	660046	03/09/12
270	KEITH'S ACE HARDWARE	21493/6	02/21/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	19.49	660046	03/09/12
270	KEITH'S ACE HARDWARE	21514/6	02/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	34.95	660046	03/09/12
270	KEITH'S ACE HARDWARE	21553/6	02/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.08	660046	03/09/12
Totals for Check: 660046								201.09		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54891	02/21/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	78.40	660049	03/09/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54968	02/27/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	34.83	660049	03/09/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54636	02/09/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	03.76	660049	03/09/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54890	02/22/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	59.22	660049	03/09/12
Totals for Check: 660049								176.21		
34031	MID-COAST PIPE & SUPPLY INC	21362	02/21/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,710.15	660056	03/09/12
Totals for Check: 660056								1,710.15		
3672	NTPC INC DBA NORTH TX PUMP CO	9995	02/06/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	188.56	660062	03/09/12
3672	NTPC INC DBA NORTH TX PUMP CO	9985	01/31/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,645.85	660062	03/09/12
3672	NTPC INC DBA NORTH TX PUMP CO	9971	01/26/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	29,493.52	660062	03/09/12
Totals for Check: 660062								31,327.93		
36721	NTS MIKEDON LLC (NAT'L TRENCH	0184906	02/13/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	450.00	660063	03/09/12
Totals for Check: 660063								450.00		

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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
3778	O'REILLY AUTO PARTS	0763-115710	08/16/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.98	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-125021	09/08/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	134.06	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-142820	10/27/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.22	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-142877	10/27/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(35.63)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-150581	11/18/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	64.99	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-158593	12/14/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.79	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-158845	12/15/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.90	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-166153	01/09/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.89	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-167518	01/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(51.30)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-118954	08/24/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	52.99	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-179422	02/17/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.09	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181263	02/23/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.99	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-497079	06/30/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(237.89)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-111479	08/05/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-116111	08/17/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-135197	10/05/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(57.60)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-135196	10/05/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(56.76)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-134969	10/04/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(24.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-120834	08/29/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(24.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-159978	12/19/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(68.77)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-166154	01/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(06.89)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-180700	02/21/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-108040	07/27/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(12.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-109908	08/01/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(45.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-101500	07/11/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(233.98)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-103300	07/15/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(35.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-178225	02/14/12	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	42.63	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-170029	01/20/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.62	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181912	02/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(92.62)	660068	03/09/12
Totals for Check: 660068								(400.29)		
3776	OFFICE DEPOT	1445221739	02/21/12	P	142	501-52010-142-00	OFFICE SUPPLIES	82.30	660070	03/09/12
Totals for Check: 660070								82.30		
3785	OWEN HARDWARE, INC.	LG4810	02/16/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	120.42	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55738	02/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.79	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55458	02/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.97	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55269	02/03/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55234	02/03/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.08	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56754	02/29/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.69	660073	03/09/12
3785	OWEN HARDWARE, INC.	LG4999	02/27/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56605	02/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.07	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55139	02/02/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.84	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55522	02/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55784	02/13/12	P	200	501-54810-200-00	MAINT-MISC	06.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55780	02/13/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.07	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55829	02/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.99	660073	03/09/12

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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
3785	OWEN HARDWARE, INC.	A55865	02/14/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.89	660073	03/09/12
3785	OWEN HARDWARE, INC.	A55879	02/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.98	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56273	02/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.68	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56358	02/22/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56389	02/23/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	660073	03/09/12
Totals for Check: 660073								463.41		
25051	PATRICK W HAPNER	889778	02/28/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	32.50	660075	03/09/12
25051	PATRICK W HAPNER	889780	02/28/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	32.50	660075	03/09/12
25051	PATRICK W HAPNER	889782	03/01/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	97.50	660075	03/09/12
25051	PATRICK W HAPNER	889784	03/02/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	65.00	660075	03/09/12
25051	PATRICK W HAPNER	889785	03/02/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	195.00	660075	03/09/12
25051	PATRICK W HAPNER	889788	02/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	660075	03/09/12
25051	PATRICK W HAPNER	889790	03/06/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	97.50	660075	03/09/12
25051	PATRICK W HAPNER	889762	02/16/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	390.00	660075	03/09/12
25051	PATRICK W HAPNER	889768	02/21/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	357.50	660075	03/09/12
Totals for Check: 660075								1,755.00		
3870	PURVIS INDUSTRIES, LTD	5618274	02/08/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	44.61	660076	03/09/12
Totals for Check: 660076								44.61		
4019	RDO EQUIPMENT CO.	P46172	02/13/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,252.03	660077	03/09/12
Totals for Check: 660077								1,252.03		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-7	02/21/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	5,000.00	660078	03/09/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-8	02/27/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	21,250.00	660078	03/09/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-9	02/27/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	7,255.00	660078	03/09/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-11	03/02/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	4,500.00	660078	03/09/12
Totals for Check: 660078								38,005.00		
41681	SMITH TROSTLE & HUERTA LLP	11077	03/01/12	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	796.46	660081	03/09/12
Totals for Check: 660081								796.46		
4630	TIM'S TIRES AND WHEELS	040083	03/02/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	169.50	660087	03/09/12
Totals for Check: 660087								169.50		
4513	TRUCK PARTS & SERVICE	108013	03/05/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	385.83	660088	03/09/12
Totals for Check: 660088								385.83		
4545	UNITED RENTALS NORTHWEST, INC	101558501-001	02/27/12	P	141	501-52270-141-00	EQUIPMENT RENTAL	128.25	660089	03/09/12
4545	UNITED RENTALS NORTHWEST, INC	101341296-001	02/10/12	P	141	501-52270-141-00	EQUIPMENT RENTAL	26.00	660089	03/09/12
Totals for Check: 660089								154.25		
4906	WARREN TIRE & WHEEL PROS	1017383	02/08/12	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,122.85	660092	03/09/12
Totals for Check: 660092								1,122.85		
4985	WINTERS OIL COMPANY	503654	02/22/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	372.88	660096	03/09/12

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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
Totals for Check: 660096								372.88		
Totals for Fund: 501 Utility Operating								115,053.60		

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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
15061	CENTEX ARC	030212BSWCOTTON	03/02/12	P	300	502-55010-300-00	GENERAL SERVICES	530.10	660000	03/09/12
15061	CENTEX ARC	0312BSWE18	03/02/12	P	300	502-55010-300-00	GENERAL SERVICES	51.30	660000	03/09/12
Totals for Check: 660000								581.40		
1668	CORSICANA NAPA AUTO PARTS	025222	02/27/12	P	100	502-54810-100-00	MAINT-MISC	300.94	660007	03/09/12
1668	CORSICANA NAPA AUTO PARTS	025139	02/23/12	P	100	502-54810-100-00	MAINT-MISC	02.78	660007	03/09/12
Totals for Check: 660007								303.72		
1515	CTEM	001074	03/01/12	P	100	502-52010-100-00	OFFICE SUPPLIES	237.15	660010	03/09/12
Totals for Check: 660010								237.15		
183	D R AUTO REPAIR	152	03/06/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	156.00	660012	03/09/12
Totals for Check: 660012								156.00		
2585	HOWARD FIRE EXT SERVICE	053289	02/28/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,478.30	660033	03/09/12
Totals for Check: 660033								1,478.30		
2890	JOHNSON OIL COMPANY	87438	03/02/12	P		502-16010-000-00	INVENTORY-FUEL	6,222.96	660043	03/09/12
Totals for Check: 660043								6,222.96		
3525	MCKEE LUMBER COMPANY	10182209	02/27/12	P	100	502-54810-100-00	MAINT-MISC	99.98	660051	03/09/12
Totals for Check: 660051								99.98		
3543	NAVARRO PIPE & STEEL L.L.C.	703626	03/01/12	P	100	502-54810-100-00	MAINT-MISC	757.50	660058	03/09/12
Totals for Check: 660058								757.50		
3778	O'REILLY AUTO PARTS	0763-179067	02/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.66	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181358	02/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(50.00)	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-180486	02/21/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	279.99	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-181301	02/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	42.63	660068	03/09/12
3778	O'REILLY AUTO PARTS	0763-179087	02/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(58.58)	660068	03/09/12
Totals for Check: 660068								233.70		
3785	OWEN HARDWARE, INC.	LG4797	02/14/12	P	300	502-53520-300-00	SAFETY SUPPLIES	13.99	660073	03/09/12
3785	OWEN HARDWARE, INC.	LG4809	02/29/12	P	300	502-54810-300-00	MAINT-MISC	53.70	660073	03/09/12
3785	OWEN HARDWARE, INC.	A56733	02/29/12	P	300	502-54810-300-00	MAINT-MISC	48.97	660073	03/09/12
Totals for Check: 660073								116.66		
25051	PATRICK W HAPNER	889773	02/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	660075	03/09/12
Totals for Check: 660075								65.00		
2415	TERRY FRANKS	03082012	03/06/12	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	189.81	660084	03/09/12
Totals for Check: 660084								189.81		
4630	TIM'S TIRES AND WHEELS	039940	02/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.00	660087	03/09/12
Totals for Check: 660087								35.00		

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4770	VITTEERS TRACTOR, INC	30111	02/23/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.10	660090	03/09/12
Totals for Check: 660090								85.10		
49671	WILLIAMS GIN & GRAIN	225991	02/27/12	P	100	502-54810-100-00	MAINT-MISC	132.00	660095	03/09/12
Totals for Check: 660095								132.00		
Totals for Fund: 502 Sanitation Operating								10,694.28		

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5501	4S DISTRIBUTING	212974	03/01/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,244.25	659971	03/09/12
5501	4S DISTRIBUTING	212980	03/05/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	239.95	659971	03/09/12
Totals for Check: 659971								1,484.20		
1275	B & G AUTO PARTS	591648	02/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	98.80	659984	03/09/12
Totals for Check: 659984								98.80		
3866	BOUND TREE MEDICAL LLC	80722634	02/28/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	998.50	659993	03/09/12
Totals for Check: 659993								998.50		
1326	BRINSON FORD, INC.	109824	02/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	827.52	659994	03/09/12
Totals for Check: 659994								827.52		
1665	CORSICANA NAV CO HEALTH DEPT	03082012	03/02/12	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	45.00	660008	03/09/12
Totals for Check: 660008								45.00		
2419	FRAZER, LTD	42995	02/29/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	404.09	660022	03/09/12
Totals for Check: 660022								404.09		
2367	GST PUBLIC SAFETY SUPPLY	005554	02/28/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	162.00	660031	03/09/12
Totals for Check: 660031								162.00		
2610	HUFFMAN COMMUNICATIONS	44003	03/05/12	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	364.64	660034	03/09/12
Totals for Check: 660034								364.64		
Totals for Fund: 503 Emergency Medical Services								4,384.75		

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

