

AP Checks For Date/Amount Range

Begin Date: 03/10/2012 End Date: 03/16/2012

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	875-0558 FEB12	02/21/12	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.75	660107	03/16/12
Totals for Check: 660107								34.75		
4239	AT&T LONG DISTANCE	MERTZ02262012	02/26/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	00.14	660108	03/16/12
Totals for Check: 660108								00.14		
10981	ATWOODS	543/37	03/09/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	68.47	660109	03/16/12
Totals for Check: 660109								68.47		
1285	BIG H TIRE SERVICE, INC.	144723	02/10/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	217.69	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144566	01/30/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144691	02/08/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.00	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144725	02/10/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	660111	03/16/12
Totals for Check: 660111								258.69		
1290	BLACKFORD PRINTING CO.	31119	03/08/12	P	60	100-52015-060-00	PRINTING	159.00	660112	03/16/12
1290	BLACKFORD PRINTING CO.	31168	03/08/12	P	410	100-52015-410-00	PRINTING	62.00	660112	03/16/12
Totals for Check: 660112								221.00		
1369	BRODART COMPANY	2274797	02/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	39.70	660114	03/16/12
1369	BRODART COMPANY	2288998	03/01/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.81	660114	03/16/12
1369	BRODART COMPANY	2292316	03/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	68.47	660114	03/16/12
Totals for Check: 660114								121.98		
1418	C & D SAND & GRAVEL	614298	03/06/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	680.00	660115	03/16/12
Totals for Check: 660115								680.00		
1	CARLOS E MENDEZ	126054	03/06/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	15.00	660117	03/16/12
1	CARLOS E MENDEZ	126054	03/06/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(15.00)	660117	03/16/12
1	CARLOS E MENDEZ	126054	03/06/12	P		100-12200-000-00	ACCT REC CONTROL-COURT	15.00	660117	03/16/12
Totals for Check: 660117								15.00		
1504	CENTERLINE SUPPLY, LTD	61598	02/29/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	187.50	660118	03/16/12
Totals for Check: 660118								187.50		
1550	CITY ELECTRIC	23872	03/09/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	48.63	660120	03/16/12
Totals for Check: 660120								48.63		
15812	COLLIN'S IRRIGATION & LANDSCAP	1163	03/13/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	631.00	660122	03/16/12
Totals for Check: 660122								631.00		
1626	COPY CENTER	128667	03/09/12	P	460	100-54610-460-00	MAINT-OFF EQUIP	125.45	660124	03/16/12
Totals for Check: 660124								125.45		
1625	CORSICANA CLEANERS & LAUN	79792	01/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.68	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	79801	01/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.12	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	79802	01/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.52	660126	03/16/12

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1625	CORSICANA CLEANERS & LAUN	79800	01/27/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.00	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	80820	02/06/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.49	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	81152	02/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.53	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	81590	02/13/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.36	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	81851	02/17/12	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.04	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	3288A	02/09/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	660126	03/16/12
1625	CORSICANA CLEANERS & LAUN	3289A	02/23/12	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	660126	03/16/12
Totals for Check: 660126								144.74		
1645	CORSICANA GLASS & MIRROR	0148045	02/24/12	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	16.24	660127	03/16/12
Totals for Check: 660127								16.24		
17191	CUNNINGHAM CONSTRUCTION	431467	03/09/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	675.00	660131	03/16/12
Totals for Check: 660131								675.00		
183	D R AUTO REPAIR	154	03/13/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	660132	03/16/12
Totals for Check: 660132								65.00		
1857	DARRELL'S SNACK SALES, INC	634776	03/08/12	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	29.50	660133	03/16/12
Totals for Check: 660133								29.50		
1873	DEALERS ELECTRICAL SUPPLY	3366438-00	03/07/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	18.99	660135	03/16/12
Totals for Check: 660135								18.99		
1900	DIXIE PAPER CO. - TYLER	311394	03/07/12	P	460	100-52030-460-00	CLEANING & JANITORIAL	128.20	660137	03/16/12
1900	DIXIE PAPER CO. - TYLER	311388	03/07/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	660137	03/16/12
1900	DIXIE PAPER CO. - TYLER	311392	03/07/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	164.55	660137	03/16/12
Totals for Check: 660137								321.20		
2165	DON FARMER & SONS	76653	02/27/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	660138	03/16/12
Totals for Check: 660138								105.00		
2070	E M MARSHALL COMPANY	1602	03/13/12	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	750.00	660139	03/16/12
Totals for Check: 660139								750.00		
20801	ELLIS CO SPCA	03142012	03/02/12	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	276.36	660142	03/16/12
Totals for Check: 660142								276.36		
2313	GANDER MOUNTAIN	3898	03/04/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.64	660147	03/16/12
Totals for Check: 660147								21.64		
2340	GILFILLAN PAINT & HARDWAR	20448710	03/09/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	29.25	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448783	03/09/12	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	06.39	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448149	03/02/12	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	83.02	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448779	03/09/12	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	14.58	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448991	03/12/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	(05.42)	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448757	03/09/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	660149	03/16/12

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2340	GILFILLAN PAINT & HARDWAR	20448467	03/06/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.19	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448492	03/07/12	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	16.29	660149	03/16/12
Totals for Check: 660149								153.79		
2367	GST PUBLIC SAFETY SUPPLY	006344	03/07/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	132.95	660150	03/16/12
2367	GST PUBLIC SAFETY SUPPLY	006342	03/07/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	105.95	660150	03/16/12
2367	GST PUBLIC SAFETY SUPPLY	006342	03/07/12	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	753.90	660150	03/16/12
Totals for Check: 660150								992.80		
2301	GT DISTRIBUTORS, INC.	0390437	03/05/12	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	597.63	660151	03/16/12
Totals for Check: 660151								597.63		
2486	HEB CREDIT RECEIVABLES	096670	02/03/12	P	120	100-53190-120-00	FOOD SUPPLIES	76.29	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	095973	02/03/12	P	110	100-53190-110-00	FOOD SUPPLIES	62.53	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	095973	02/03/12	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	03.92	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	030528	02/15/12	P	110	100-53190-110-00	FOOD SUPPLIES	10.06	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	051646	02/23/12	P	110	100-53190-110-00	FOOD SUPPLIES	65.78	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	074437	01/26/12	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	16.51	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	026881	02/14/12	P	430	100-53190-430-00	FOOD SUPPLIES	71.85	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	087257	01/31/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.42	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	009709	02/08/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	12.53	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	035516	02/17/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.46	660157	03/16/12
2486	HEB CREDIT RECEIVABLES	062921	02/27/12	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.80	660157	03/16/12
Totals for Check: 660157								382.15		
3794	HIRAM PAIR	632359	03/09/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,900.00	660158	03/16/12
Totals for Check: 660158								4,900.00		
2523	HOME DEPOT CREDIT SERVICE	7020195	02/02/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	102.62	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	11991	02/09/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	107.17	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	1101826	02/08/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	196.97	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	2021868	02/17/12	P	420	100-52030-420-00	CLEANING & JANITORIAL	24.31	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	2021868	02/17/12	P	420	100-52050-420-00	MACH. & EQUIP	34.99	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	9111669	02/10/12	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(08.17)	660161	03/16/12
Totals for Check: 660161								457.89		
2585	HOWARD FIRE EXT SERVICE	053349	03/09/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	441.00	660162	03/16/12
Totals for Check: 660162								441.00		
2620	HURRICANE ELECTRIC	03152012	03/01/12	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	660163	03/16/12
Totals for Check: 660163								24.95		
2691	IAFC MEMBERSHIP	03152012	03/08/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	234.00	660164	03/16/12
Totals for Check: 660164								234.00		
2728	IKON FINANCIAL SERVICES	86580628	03/05/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	405.00	660167	03/16/12
2728	IKON FINANCIAL SERVICES	86580628	03/05/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	402.40	660167	03/16/12

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Totals for Check: 660167								807.40		
2746	INSTAFF PERSONNEL, LLC.	3909235	03/09/12	P	215	100-55260-215-00	CONTRACT LABOR	54.60	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909235	03/09/12	P	215	100-55260-215-00	CONTRACT LABOR	409.50	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909235	03/09/12	P	215	100-55260-215-00	CONTRACT LABOR	348.08	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909235	03/09/12	P	215	100-55260-215-00	CONTRACT LABOR	293.48	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909235	03/09/12	P	215	100-55260-215-00	CONTRACT LABOR	259.35	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909236	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909236	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909236	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909236	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909236	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909237	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909237	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	102.39	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909237	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	546.08	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909237	03/09/12	P	110	100-55260-110-00	CONTRACT LABOR	819.12	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909238	03/09/12	P	420	100-55260-420-00	CONTRACT LABOR	326.70	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909239	03/09/12	P	410	100-55260-410-00	CONTRACT LABOR	396.00	660169	03/16/12
Totals for Check: 660169								4,476.58		
2775	J&L BEAUTIFUL LAWNS	42	03/09/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	660170	03/16/12
Totals for Check: 660170								3,126.60		
2854	JACK L WARD & ASSOCIATES	4833	03/06/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	450.00	660171	03/16/12
2854	JACK L WARD & ASSOCIATES	4834	03/06/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	450.00	660171	03/16/12
2854	JACK L WARD & ASSOCIATES	4835	03/06/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	300.00	660171	03/16/12
2854	JACK L WARD & ASSOCIATES	4836	03/06/12	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	450.00	660171	03/16/12
Totals for Check: 660171								1,650.00		
3801	JAMES PALOS	03152012	03/08/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	355.00	660172	03/16/12
Totals for Check: 660172								355.00		
2890	JOHNSON OIL COMPANY	87556	03/07/12	P		100-16010-000-00	INVENTORY-FUEL	27,003.76	660175	03/16/12
Totals for Check: 660175								27,003.76		
2908	K&S TIRE TOWING & RECOVERY INC	43731	02/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	660176	03/16/12
2908	K&S TIRE TOWING & RECOVERY INC	43726	02/29/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	38.00	660176	03/16/12
2908	K&S TIRE TOWING & RECOVERY INC	43753	03/01/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	69.63	660176	03/16/12
2908	K&S TIRE TOWING & RECOVERY INC	43782	03/05/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	660176	03/16/12
Totals for Check: 660176								195.63		
1	KAM LEVERAGED GROWTH & INC FD	116 N BEATON	03/13/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	627.20	660177	03/16/12
Totals for Check: 660177								627.20		
42482	M&H ROOFING & SHEET METAL	8384	01/12/12	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	435.00	660181	03/16/12
Totals for Check: 660181								435.00		

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2259	MAACO	20879	03/13/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	660182	03/16/12
Totals for Check: 660182								455.00		
3525	MCKEE LUMBER COMPANY	10182443	03/02/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	45.90	660184	03/16/12
3525	MCKEE LUMBER COMPANY	10182791	03/12/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.79	660184	03/16/12
Totals for Check: 660184								75.69		
34371	MEDICAL & SURGICAL ASSOC. OF C 9240		03/05/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	202.20	660185	03/16/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9240		03/05/12	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	205.20	660185	03/16/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9240		03/05/12	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	230.20	660185	03/16/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9240		03/05/12	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	47.50	660185	03/16/12
34371	MEDICAL & SURGICAL ASSOC. OF C 9240		03/05/12	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	660185	03/16/12
Totals for Check: 660185								707.60		
1	MICHAEL & VIRGINIA GREEN	1110 N BEATON	03/09/12	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	336.49	660186	03/16/12
Totals for Check: 660186								336.49		
17141	MICHAEL KASTER	7925	02/06/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	120.00	660187	03/16/12
Totals for Check: 660187								120.00		
34281	MYGOV	102491	03/01/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	225.00	660189	03/16/12
34281	MYGOV	102491	03/01/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	500.00	660189	03/16/12
Totals for Check: 660189								725.00		
511	NAVARRO COUNTY AUDITOR	03152012	03/09/12	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	660190	03/16/12
Totals for Check: 660190								500.00		
3610	NAVARRO COUNTY CLERK	03152012	03/12/12	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	32.00	660191	03/16/12
3610	NAVARRO COUNTY CLERK	20120315	03/12/12	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	48.00	660191	03/16/12
Totals for Check: 660191								80.00		
3616	NAVCO SAFE & LOCK CO, INC	M30702	03/07/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.00	660192	03/16/12
Totals for Check: 660192								30.00		
3778	O'REILLY AUTO PARTS	0763-183900	03/01/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	67.24	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-182914	02/27/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.83	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183563	02/29/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(19.96)	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-182769	02/27/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.82	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-181064	02/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	47.22	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185830	03/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.39	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185568	03/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	18.77	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-180931	02/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.96	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-181171	02/22/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	176.18	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185488	03/05/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	425.00	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183921	03/01/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	160.86	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185867	03/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.08	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183486	02/29/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	660195	03/16/12

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3778	O'REILLY AUTO PARTS	0763-185884	03/06/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.48	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185423	03/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183571	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	67.58	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183558	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.86	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183562	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(05.00)	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183559	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(74.93)	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183477	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	74.93	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-184579	03/02/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.98	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-185459	03/05/12	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	09.99	660195	03/16/12
Totals for Check: 660195								1,312.08		
3776	OFFICE DEPOT	599275137001	02/23/12	P	20	100-52010-020-00	OFFICE SUPPLIES	16.72	660197	03/16/12
3776	OFFICE DEPOT	599296930001	02/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	64.65	660197	03/16/12
3776	OFFICE DEPOT	600281188001	03/01/12	P	110	100-52010-110-00	OFFICE SUPPLIES	44.96	660197	03/16/12
3776	OFFICE DEPOT	600573933001	03/05/12	P	110	100-52010-110-00	OFFICE SUPPLIES	107.02	660197	03/16/12
3776	OFFICE DEPOT	599296929001	02/23/12	P	110	100-52010-110-00	OFFICE SUPPLIES	09.20	660197	03/16/12
3776	OFFICE DEPOT	1448109021	03/01/12	P	530	100-52010-530-00	OFFICE SUPPLIES	58.60	660197	03/16/12
3776	OFFICE DEPOT	1448109021	03/01/12	P	200	501-52010-200-00	OFFICE SUPPLIES	120.99	660197	03/16/12
3776	OFFICE DEPOT	600208270001	03/01/12	P	80	100-52010-080-00	OFFICE SUPPLIES	247.01	660197	03/16/12
Totals for Check: 660197								669.15		
1	OMNI HOTELS & RESORTS	OMNI 03082012	03/08/12	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	488.75	660198	03/16/12
Totals for Check: 660198								488.75		
3785	OWEN HARDWARE, INC.	A56700	02/29/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.00	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57130	03/06/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.39	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57130	03/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	01.50	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57206	03/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.98	660200	03/16/12
3785	OWEN HARDWARE, INC.	LG5313	03/12/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.38	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57210	03/07/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.20	660200	03/16/12
Totals for Check: 660200								49.45		
3799	PACK 'N' MAIL	61919	02/12/12	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	62.95	660201	03/16/12
Totals for Check: 660201								62.95		
2330	FAM GIBSON	03152012	03/06/12	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	37.53	660202	03/16/12
Totals for Check: 660202								37.53		
171	PASKELL RAY NICHOLS JR	23924	03/02/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	185.00	660204	03/16/12
Totals for Check: 660204								185.00		
25051	PATRICK W HAPNER	889792	03/05/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,365.00	660205	03/16/12
25051	PATRICK W HAPNER	889789	03/06/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	660205	03/16/12
Totals for Check: 660205								1,397.50		
331	PUBLIC AGENCY TRAINING CO	150785	02/27/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	660206	03/16/12
Totals for Check: 660206								250.00		

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3870	PURVIS INDUSTRIES, LTD	5647854	02/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.53	660207	03/16/12
Totals for Check: 660207								27.53		
4005	R.W. SUPPLY CO.	2537	02/14/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.00	660208	03/16/12
Totals for Check: 660208								10.00		
4071	RANDOM HOUSE	1083476868	02/23/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	24.00	660210	03/16/12
4071	RANDOM HOUSE	1083480670	02/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	36.00	660210	03/16/12
4071	RANDOM HOUSE	1083511028	02/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	31.99	660210	03/16/12
4071	RANDOM HOUSE	1083548787	03/02/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	60.00	660210	03/16/12
Totals for Check: 660210								151.99		
4071	RANDOM HOUSE	1183480670	02/24/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	52.00	660211	03/16/12
Totals for Check: 660211								52.00		
91325	RANDY BRATTON	03152012	03/09/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	41.07	660212	03/16/12
Totals for Check: 660212								41.07		
4059	REVIVAL ANIMAL HEALTH	90580736	03/02/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	2,037.77	660213	03/16/12
Totals for Check: 660213								2,037.77		
142	RICHARD SEAN DODSON	010138	10/04/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.00	660214	03/16/12
142	RICHARD SEAN DODSON	9143	10/07/10	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	660214	03/16/12
Totals for Check: 660214								119.00		
349	RICHIE PRICE	003324	03/02/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	660215	03/16/12
Totals for Check: 660215								40.00		
1	SEBASTIAN T COOK	149604	10/25/11	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	660217	03/16/12
Totals for Check: 660217								100.00		
157	SMALL ENGINE SALES	130046	03/09/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	28.23	660219	03/16/12
157	SMALL ENGINE SALES	129996	03/07/12	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	217.81	660219	03/16/12
Totals for Check: 660219								246.04		
132	SUN BADGE COMPANY	331951	02/03/12	P	110	100-53310-110-00	UNIFORM SUPPLIES	274.00	660222	03/16/12
Totals for Check: 660222								274.00		
44341	TELETOUCH COMMUNICATIONS, INC	551051	02/23/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	300.00	660226	03/16/12
Totals for Check: 660226								300.00		
4630	TIM'S TIRES AND WHEELS	040126	03/05/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.00	660230	03/16/12
4630	TIM'S TIRES AND WHEELS	040217	03/09/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.00	660230	03/16/12
Totals for Check: 660230								69.00		
4515	TROPHIES UNLIMITED	03152012	01/19/12	P	80	100-52015-080-00	PRINTING	08.00	660232	03/16/12
Totals for Check: 660232								08.00		

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4513	TRUCK PARTS & SERVICE	107826	02/29/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	106.48	660233	03/16/12
4513	TRUCK PARTS & SERVICE	108145	03/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,349.36	660233	03/16/12
Totals for Check: 660233								1,455.84		
4651	ULINE, INC.	42767880	02/27/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	105.94	660236	03/16/12
Totals for Check: 660236								105.94		
4545	UNITED RENTALS NORTHWEST, INC	101698202-001	03/07/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.33	660237	03/16/12
4545	UNITED RENTALS NORTHWEST, INC	101626490-001	03/07/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	190.91	660237	03/16/12
Totals for Check: 660237								382.24		
4775	VORTECH PHARMACEUTICALS	098614	02/16/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	433.85	660240	03/16/12
Totals for Check: 660240								433.85		
4991	WORKWEAR AMERICA	17170	03/02/12	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.00	660244	03/16/12
Totals for Check: 660244								99.00		
154	XEROX CORPORATION	060323794	03/01/12	P	110	100-52270-110-00	NON-CAP LEASE/RENT-OTHER	78.92	660245	03/16/12
Totals for Check: 660245								78.92		
5098	YELDELL, WILSON & CO., P.C.	67208	02/29/12	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,438.06	660246	03/16/12
5098	YELDELL, WILSON & CO., P.C.	67208	02/29/12	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,438.06	660246	03/16/12
5098	YELDELL, WILSON & CO., P.C.	67208	02/29/12	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	389.68	660246	03/16/12
Totals for Check: 660246								5,265.80		
1660	NAVARRO CREDIT UNION	PR00946	03/13/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	16,824.80	660247	03/16/12
1660	NAVARRO CREDIT UNION	PR00946	03/13/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,768.63	660247	03/16/12
1660	NAVARRO CREDIT UNION	PR00946	03/13/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,736.69	660247	03/16/12
1660	NAVARRO CREDIT UNION	PR00946	03/13/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,388.58	660247	03/16/12
Totals for Check: 660247								34,718.70		
46410	UNITED STATES TREASURY	PR00946	03/13/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	660249	03/16/12
Totals for Check: 660249								187.94		
46420	UNITED STATES TREASURY	PR00946	03/13/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	660250	03/16/12
Totals for Check: 660250								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00946	03/13/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	660251	03/16/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00946	03/13/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	660251	03/16/12
Totals for Check: 660251								30.00		
35001	CHRIS MOSES	03162012	03/14/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	65.00	660252	03/16/12
Totals for Check: 660252								65.00		
Totals for Fund: 100 General Operating								105,559.48		



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16891	CONVENTION & VISITORS BUREAU	201112-2	03/13/12	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	4,214.00	660123	03/16/12
Totals for Check: 660123								4,214.00		
1900	DIXIE PAPER CO. - TYLER	311381	03/07/12	P	500	201-52030-500-00	CLEANING & JANITORIAL	28.35	660137	03/16/12
Totals for Check: 660137								28.35		
2523	HOME DEPOT CREDIT SERVICE	4112088	02/15/12	P	600	201-55010-600-00	GENERAL SERVICES	218.00	660161	03/16/12
Totals for Check: 660161								218.00		
3785	OWEN HARDWARE, INC.	A56484	02/24/12	P	600	201-55010-600-00	GENERAL SERVICES	16.95	660200	03/16/12
Totals for Check: 660200								16.95		
91883	STEVE DIETERICHS	03152012	03/12/12	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	36.71	660221	03/16/12
Totals for Check: 660221								36.71		
3618	THE NATIONAL TRUST	R9816C	03/01/12	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	250.00	660228	03/16/12
Totals for Check: 660228								250.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,764.01		

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1	MOODY GARDENS	03152012-P WKS	03/08/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	324.82	660188	03/16/12
Totals for Check: 660188								324.82		
4276	PAPPAS TECHNOLOGIES, INC	4259	03/01/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	660203	03/16/12
Totals for Check: 660203								97.50		
2415	TERRY FRANKS	03152012	03/08/12	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	112.00	660227	03/16/12
Totals for Check: 660227								112.00		
Totals for Fund: 202 Airport Operating								534.32		

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2167	FARMER'S CUSTOM MOWING	3049	03/01/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	660145	03/16/12
Totals for Check: 660145								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20448826	03/10/12	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	04.26	660149	03/16/12
Totals for Check: 660149								04.26		
Totals for Fund: 203 Cemetery								4,498.46		

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4752	VICTORIAN SAMPLE FLORIST	1038	02/23/12	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.00	660239	03/16/12
Totals for Check: 660239								40.00		
Totals for Fund: 214 Police Special Revenue								40.00		

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142	RICHARD SEAN DODSON	010642	03/07/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	400.00	660214	03/16/12
Totals for Check: 660214								400.00		
Totals for Fund: 244 Court Rules of the Road								400.00		

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2523	HOME DEPOT CREDIT SERVICE	026904/4025658	01/26/12	P	100	256-55220-100-000	PROFESSIONAL SVCS-OTHER	312.70	660161	03/16/12
Totals for Check: 660161								312.70		
Totals for Fund: 256 ARRA Enrgy Eff & Cnsrvtn Blk G								312.70		

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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
4545	UNITED RENTALS NORTHWEST, INC	101370837-001	02/13/12	P	200	265-58865-200-000-20002CAP	EXP- MOTOR VEH & EQUIPMENT	3,597.00	660237	03/16/12
Totals for Check: 660237								3,597.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								3,597.00		

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1139	ASBESTOS INSPECTORS, INC	120227A6	03/06/12	P	107	320-58280-107-00	BUILDINGS & GROUNDS	1,356.00	660106	03/16/12
Totals for Check: 660106								1,356.00		
Totals for Fund: 320 2005 C.O. (General) Projects								1,356.00		



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3055	AIRGAS SPECIALTY PRODUCTS	131231289	02/13/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,312.00	660101	03/16/12
Totals for Check: 660101								1,312.00		
680	ALTIVIA CORPORATION	218837	02/09/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,173.68	660103	03/16/12
Totals for Check: 660103								2,173.68		
164	ANA LAB CORPORATION	A0254021	03/01/12	P	141	501-55270-141-00	TESTING/LAB SERVICES	81.00	660104	03/16/12
Totals for Check: 660104								81.00		
1134	AQUA-METRIC SALES, CO.	0041917-IN	02/22/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	1,804.50	660105	03/16/12
Totals for Check: 660105								1,804.50		
10981	ATWOODS	539/37	03/05/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	100.92	660109	03/16/12
Totals for Check: 660109								100.92		
1237	B&W TIRE & TOWING	120342	03/02/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	65.00	660110	03/16/12
Totals for Check: 660110								65.00		
1285	BIG H TIRE SERVICE, INC.	144876	02/24/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	24.00	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144901	02/27/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	107.61	660111	03/16/12
Totals for Check: 660111								131.61		
4950	CARL WHITE CHEVROLET	119102	02/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	715.62	660116	03/16/12
Totals for Check: 660116								715.62		
1517	CHAMELEON INDUSTRIES, INC.	32923	02/27/12	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,346.23	660119	03/16/12
Totals for Check: 660119								2,346.23		
1580	COBLER SALES AND SER, INC	30382	02/24/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	373.91	660121	03/16/12
Totals for Check: 660121								373.91		
1626	COPY CENTER	128653	03/08/12	P	141	501-52010-141-00	OFFICE SUPPLIES	18.99	660124	03/16/12
Totals for Check: 660124								18.99		
1668	CORSICANA NAPA AUTO PARTS	025517	03/07/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.99	660128	03/16/12
Totals for Check: 660128								21.99		
1700	CORSICANA WELDING SUPPLY	1102251	02/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	41.24	660129	03/16/12
1700	CORSICANA WELDING SUPPLY	263745	10/16/11	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	660129	03/16/12
1700	CORSICANA WELDING SUPPLY	266672	11/16/11	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	660129	03/16/12
1700	CORSICANA WELDING SUPPLY	271894	12/16/11	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	660129	03/16/12
1700	CORSICANA WELDING SUPPLY	273725	01/16/12	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	660129	03/16/12
Totals for Check: 660129								91.50		
1701	CORSICANA WINNELSON CO.	323868 00	03/01/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	328.46	660130	03/16/12
Totals for Check: 660130								328.46		

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1576	DAVID CAMPOS	008112	02/16/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	990.00	660134	03/16/12
Totals for Check: 660134								990.00		
18331	DIRECT MAIL PARTNERS	47725	02/29/12	P	400	501-52215-400-00	3RD PARTY BILL DISTRIB SRVC	1,007.98	660136	03/16/12
18331	DIRECT MAIL PARTNERS	47725	02/29/12	P	150	100-52140-150-00	ADV & LEGAL NOTICES	331.54	660136	03/16/12
18331	DIRECT MAIL PARTNERS	47820	02/29/12	P		501-16360-000-00	INVENTORY-PREPAID POSTAGE	3,200.00	660136	03/16/12
18331	DIRECT MAIL PARTNERS	47820	02/29/12	P		501-16360-000-00	INVENTORY-PREPAID POSTAGE	3,200.00	660136	03/16/12
Totals for Check: 660136								7,739.52		
2057	ECN INTERMEDIATE HOLDING CO IN	11213	02/29/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	660140	03/16/12
Totals for Check: 660140								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-61463-01	02/17/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	50.40	660141	03/16/12
2059	ELLIOTT ELECT SUPPLY, INC	31-61503-01	02/20/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	45.40	660141	03/16/12
Totals for Check: 660141								95.80		
2150	ENNIS FORD MERCURY	135294	02/22/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,778.43	660143	03/16/12
Totals for Check: 660143								1,778.43		
2025	ENVIRONMENTAL IMPROVEMENT	0012535-IN	02/27/12	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	41,002.00	660144	03/16/12
Totals for Check: 660144								41,002.00		
1268	FASTENAL COMPANY	TXCO853112	02/06/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	73.37	660146	03/16/12
Totals for Check: 660146								73.37		
2340	GILFILLAN PAINT & HARDWAR	20448191	03/02/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	118.78	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	60763589	03/03/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	272.33	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448717	03/09/12	P	200	501-54810-200-00	MAINT-MISC	45.99	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448568	03/07/12	P	200	501-54810-200-00	MAINT-MISC	62.70	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448421	03/06/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	01.98	660149	03/16/12
Totals for Check: 660149								501.78		
2518	HANSON AGGREGATES WEST, I	1360332	02/25/12	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.63	660152	03/16/12
Totals for Check: 660152								1,000.63		
25251	HARTWELL ENVIRONMENTAL CORP	12-029	03/06/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,138.00	660153	03/16/12
Totals for Check: 660153								1,138.00		
3874	HAWK ELECTRONICS	03152012	03/09/12	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	45.34	660154	03/16/12
Totals for Check: 660154								45.34		
4645	HD SUPPLY WATERWORKS, LTD	4375597	02/21/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,172.60	660155	03/16/12
Totals for Check: 660155								3,172.60		
25941	HOLMAN BOILER WORKS, INC	1031514	01/31/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	738.91	660159	03/16/12
Totals for Check: 660159								738.91		

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2523	HOME DEPOT CREDIT SERVICE	7020412	02/02/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	100.42	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	5562154	01/25/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	45.94	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	583938	02/09/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	87.44	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	7020115	02/02/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	51.88	660161	03/16/12
2523	HOME DEPOT CREDIT SERVICE	593286	01/20/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	54.84	660161	03/16/12
Totals for Check: 660161								340.52		
1436	IFRAIM CAMPOZ	03142012	03/13/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,906.10	660165	03/16/12
Totals for Check: 660165								1,906.10		
2740	IJS-EJS, INC.	108287	02/24/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	112.95	660166	03/16/12
2740	IJS-EJS, INC.	108499	03/08/12	P	141	501-52030-141-00	CLEANING & JANITORIAL	63.75	660166	03/16/12
Totals for Check: 660166								176.70		
2746	INSTAFF PERSONNEL, LLC.	3909240	03/09/12	P	200	501-55260-200-00	CONTRACT LABOR	436.80	660169	03/16/12
2746	INSTAFF PERSONNEL, LLC.	3909240	03/09/12	P	200	501-55260-200-00	CONTRACT LABOR	24.57	660169	03/16/12
Totals for Check: 660169								461.37		
3410	JOHN MATOUS	03152012	03/07/12	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	660173	03/16/12
Totals for Check: 660173								111.00		
2891	JOHNSON LAB & SUPPLY, INC	167654-000	02/22/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	520.00	660174	03/16/12
2891	JOHNSON LAB & SUPPLY, INC	167782-000	02/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	473.60	660174	03/16/12
2891	JOHNSON LAB & SUPPLY, INC	167402-002	02/24/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	386.94	660174	03/16/12
2891	JOHNSON LAB & SUPPLY, INC	167750-000	02/24/12	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	215.38	660174	03/16/12
Totals for Check: 660174								1,595.92		
2966	KINLOCH EQUIPMENT & SUPPLY	AS010919	01/20/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	78,618.89	660178	03/16/12
2966	KINLOCH EQUIPMENT & SUPPLY	143511	01/20/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,025.00	660178	03/16/12
2966	KINLOCH EQUIPMENT & SUPPLY	142980	12/01/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,430.92	660178	03/16/12
2966	KINLOCH EQUIPMENT & SUPPLY	CM142899	02/06/12	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	(1,340.00)	660178	03/16/12
2966	KINLOCH EQUIPMENT & SUPPLY	CM142980	12/05/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	(1,340.00)	660178	03/16/12
Totals for Check: 660178								78,394.81		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	55032	02/28/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	530.48	660180	03/16/12
Totals for Check: 660180								530.48		
3520	MCCOY 'S BUILDING SUPPLY	5981432	03/06/12	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	26.67	660183	03/16/12
Totals for Check: 660183								26.67		
3525	MCKEE LUMBER COMPANY	10182221	02/28/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	11.52	660184	03/16/12
3525	MCKEE LUMBER COMPANY	10181351	02/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.88	660184	03/16/12
3525	MCKEE LUMBER COMPANY	10181943	02/21/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.70	660184	03/16/12
Totals for Check: 660184								84.10		
3778	O'REILLY AUTO PARTS	0763-183461	02/29/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	15.87	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-186282	03/07/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	03.99	660195	03/16/12

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3778	O'REILLY AUTO PARTS	0763-183504	02/29/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.99	660195	03/16/12
3778	O'REILLY AUTO PARTS	0763-183491	02/29/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	24.98	660195	03/16/12
Totals for Check: 660195								52.83		
3776	OFFICE DEPOT	1447069658	02/27/12	P	200	501-52010-200-00	OFFICE SUPPLIES	32.47	660197	03/16/12
3776	OFFICE DEPOT	597633717001	02/09/12	P	400	501-52010-400-00	OFFICE SUPPLIES	158.08	660197	03/16/12
Totals for Check: 660197								190.55		
3785	OWEN HARDWARE, INC.	LG5160	03/02/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	27.05	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57027	03/05/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	20.06	660200	03/16/12
3785	OWEN HARDWARE, INC.	A56960	03/05/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	195.34	660200	03/16/12
3785	OWEN HARDWARE, INC.	A56984	03/05/12	P	131	501-52045-131-00	NON CAP ACQ--TOOLS & ACCESS	58.15	660200	03/16/12
3785	OWEN HARDWARE, INC.	A56984	03/05/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	03.69	660200	03/16/12
3785	OWEN HARDWARE, INC.	A56984	03/05/12	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	08.99	660200	03/16/12
3785	OWEN HARDWARE, INC.	A57061	03/06/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	06.10	660200	03/16/12
3785	OWEN HARDWARE, INC.	LG5221	03/06/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	20.63	660200	03/16/12
3785	OWEN HARDWARE, INC.	A56723	02/29/12	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	18.99	660200	03/16/12
3785	OWEN HARDWARE, INC.	LG5008	02/27/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	343.98	660200	03/16/12
Totals for Check: 660200								702.98		
25051	PATRICK W HAPNER	889793	03/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	660205	03/16/12
25051	PATRICK W HAPNER	889791	03/05/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	660205	03/16/12
Totals for Check: 660205								325.00		
4012	RAILROAD MANAGEMENT CO. L	283422	02/28/12	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	768.67	660209	03/16/12
Totals for Check: 660209								768.67		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-14	03/02/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	900.00	660216	03/16/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-13	03/02/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,100.00	660216	03/16/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-12	03/02/12	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,500.00	660216	03/16/12
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2012-10	03/02/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,850.00	660216	03/16/12
Totals for Check: 660216								6,350.00		
4190	SHERWIN WILLIAMS PAINT	2269-6	02/16/12	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	88.85	660218	03/16/12
Totals for Check: 660218								88.85		
4419	TCEQ, MC-214	03152012-ASST	03/06/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	555.00	660223	03/16/12
Totals for Check: 660223								555.00		
4419	TCEQ, MC-214	03152012-JS	03/06/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	660224	03/16/12
Totals for Check: 660224								111.00		
4419	TCEQ, MC-214	03152012-LS	03/12/12	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	660225	03/16/12
Totals for Check: 660225								111.00		
44061	TIER TWO CHEMICAL REPORTING PR	03152012	03/07/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	100.00	660229	03/16/12
Totals for Check: 660229								100.00		

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4630	TIM'S TIRES AND WHEELS	040165	03/07/12	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	161.00	660230	03/16/12
Totals for Check: 660230								161.00		
4461	TRACTOR SUPPLY CO.	200104530	01/25/12	P	200	501-54810-200-00	MAINT-MISC	17.94	660231	03/16/12
4461	TRACTOR SUPPLY CO.	200105066	01/29/12	P	200	501-54810-200-00	MAINT-MISC	58.96	660231	03/16/12
4461	TRACTOR SUPPLY CO.	021073505	02/13/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	49.99	660231	03/16/12
4461	TRACTOR SUPPLY CO.	02104612	01/26/12	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	48.62	660231	03/16/12
4461	TRACTOR SUPPLY CO.	105200	01/30/12	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	64.99	660231	03/16/12
4461	TRACTOR SUPPLY CO.	104259	01/23/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	209.96	660231	03/16/12
Totals for Check: 660231								450.46		
4513	TRUCK PARTS & SERVICE	108143	03/08/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	479.52	660233	03/16/12
4513	TRUCK PARTS & SERVICE	108198	03/12/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	506.30	660233	03/16/12
Totals for Check: 660233								985.82		
4519	TRUTEK	90379	02/14/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	633.00	660234	03/16/12
Totals for Check: 660234								633.00		
4545	UNITED RENTALS NORTHWEST, INC	100938780-001	01/12/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,387.00	660237	03/16/12
4545	UNITED RENTALS NORTHWEST, INC	1009945055-002	01/17/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	97.63	660237	03/16/12
Totals for Check: 660237								1,484.63		
4988	USA BLUEBOOK	599257	02/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	236.19	660238	03/16/12
4988	USA BLUEBOOK	601850	02/17/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	491.18	660238	03/16/12
4988	USA BLUEBOOK	599524	02/15/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	420.13	660238	03/16/12
4988	USA BLUEBOOK	609483	02/29/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	(420.13)	660238	03/16/12
Totals for Check: 660238								727.37		
4925	WHECO ELECTRIC, INC.	12104	01/09/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	890.75	660242	03/16/12
4925	WHECO ELECTRIC, INC.	12243	03/06/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	468.50	660242	03/16/12
4925	WHECO ELECTRIC, INC.	12237	02/28/12	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	871.00	660242	03/16/12
4925	WHECO ELECTRIC, INC.	12214	03/01/12	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,840.00	660242	03/16/12
Totals for Check: 660242								4,070.25		
4628	WINDSTREAM	FEB 2012	02/28/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	251.30	660243	03/16/12
Totals for Check: 660243								251.30		
Totals for Fund: 501 Utility Operating								169,639.17		

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	ALLIED WASTE	0069-000625417	02/29/12	P	200	502-52220-200-00	SANITATION CONTRACT	64,374.27	660102	03/16/12
Totals for Check: 660102								64,374.27		
1285	BIG H TIRE SERVICE, INC.	144777	02/15/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144771	02/15/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.00	660111	03/16/12
1285	BIG H TIRE SERVICE, INC.	144828	02/21/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	660111	03/16/12
Totals for Check: 660111								47.00		
2340	GILFILLAN PAINT & HARDWAR	20448102	03/02/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	41.10	660149	03/16/12
2340	GILFILLAN PAINT & HARDWAR	20448120	03/02/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	19.67	660149	03/16/12
Totals for Check: 660149								60.77		
30241	LIBERTY TIRE RECYCLING	59084	02/25/12	P	300	502-55010-300-00	GENERAL SERVICES	1,097.10	660179	03/16/12
30241	LIBERTY TIRE RECYCLING	60819	03/03/12	P	300	502-55010-300-00	GENERAL SERVICES	1,177.66	660179	03/16/12
Totals for Check: 660179								2,274.76		
3778	O'REILLY AUTO PARTS	0763-181496	02/23/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.18	660195	03/16/12
Totals for Check: 660195								48.18		
3776	OFFICE DEPOT	1447759184	02/29/12	P	100	502-52010-100-00	OFFICE SUPPLIES	51.27	660197	03/16/12
Totals for Check: 660197								51.27		
3785	OWEN HARDWARE, INC.	A56874	03/02/12	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	13.59	660200	03/16/12
Totals for Check: 660200								13.59		
4630	TIM'S TIRES AND WHEELS	040114	03/05/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.50	660230	03/16/12
Totals for Check: 660230								12.50		
44740	TX ENVIROMENTAL PLASTICS LTD	201209	01/13/12	P	100	502-58160-100-00	LAND IMPROVEMENTS	50,842.80	660235	03/16/12
44740	TX ENVIROMENTAL PLASTICS LTD	201209	01/13/12	P		502-26510-000-00	RETAINAGE PAYABLE	(5,084.28)	660235	03/16/12
Totals for Check: 660235								45,758.52		
4906	WARREN TIRE & WHEEL PROS	1017520	02/23/12	P	300	502-55010-300-00	GENERAL SERVICES	24.75	660241	03/16/12
Totals for Check: 660241								24.75		
4991	WORKWEAR AMERICA	17120	02/29/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	231.00	660244	03/16/12
Totals for Check: 660244								231.00		
4546	U.S. DEPT OF EDUCATION	PR00946	03/13/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	660248	03/16/12
Totals for Check: 660248								16.25		
Totals for Fund: 502 Sanitation Operating								112,912.86		

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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
45492	UNITEDHEALTH GROUP RECOVERY	6288389	05/22/11	P		503-12400-000-00	ACCRUED FEES - IMX	783.00	660099	03/12/12
Totals for Check: 660099								783.00		
1326	BRINSON FORD, INC.	109978	03/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	315.00	660113	03/16/12
Totals for Check: 660113								315.00		
3785	OWEN HARDWARE, INC.	A57123	03/06/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	13.49	660200	03/16/12
Totals for Check: 660200								13.49		
4259	STERICYCLE, INC	4003216162	03/01/12	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	199.06	660220	03/16/12
Totals for Check: 660220								199.06		
Totals for Fund: 503 Emergency Medical Services								1,310.55		

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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
99999	GRIESENBECK, RANDALL LYNN	U0280000971003B	02/17/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	660100	03/13/12
Totals for Check: 660100								80.64		
Totals for Fund: 706 Utility Deposits								80.64		



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

