

AP Checks For Date/Amount Range

Begin Date: 03/23/2013 End Date: 03/29/2013

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
223	BANK OF AMERICA	02272013	02/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	180.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	79.99	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	236.28	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	20.99	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52100-100-00	CERTIFICATES, AWARDS, ETC	315.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	35.40	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	59.04	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	127.53	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	150.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	150.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	120.14	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	56.79	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	55.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	111.00	430	03/28/13
223	BANK OF AMERICA	02272013	02/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	430	03/28/13
Totals for Check: 430								2,193.16		
4517	TRINITY VALLEY HR ASSOC	03252013	03/26/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	25.00	668259	03/26/13
Totals for Check: 668259								25.00		
1720	ALVIN MULLICAN	812108	03/26/13	P	410	100-52095-410-00	NON CAP ACQ - OTHER	4,400.00	668265	03/28/13
Totals for Check: 668265								4,400.00		
1336	ANGEL SCHIFFER	2905601	03/20/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	60.00	668267	03/28/13
Totals for Check: 668267								60.00		
10971	ARROWHEAD SCIENTIFIC, INC.	61659	03/15/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	108.65	668268	03/28/13
Totals for Check: 668268								108.65		
174	AT&T	5120710208	03/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	668270	03/28/13
Totals for Check: 668270								788.24		
259	AT&T	872-2957 MAR13	03/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.67	668271	03/28/13
Totals for Check: 668271								30.67		
1741	AT&T	90692913	03/01/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	668272	03/28/13
Totals for Check: 668272								125.00		
15391	BC MATERIALS	CRO22813-02	02/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	934.70	668276	03/28/13
15391	BC MATERIALS	CRO22813-04	02/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,814.40	668276	03/28/13
15391	BC MATERIALS	CRO22813-05	02/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	279.30	668276	03/28/13
15391	BC MATERIALS	CRO22813-06	02/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	413.00	668276	03/28/13
Totals for Check: 668276								10,441.40		
1270	BERGKAMP INC	11138	03/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	69.68	668277	03/28/13
Totals for Check: 668277								69.68		

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1271	BERRY CHRYSLER DODGE JEEP	14712	03/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.71	668278	03/28/13
1271	BERRY CHRYSLER DODGE JEEP	14722	03/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.32	668278	03/28/13
Totals for Check: 668278								65.03		
1241	BILLY RAY DOZIER	954765	03/22/13	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	275.00	668279	03/28/13
Totals for Check: 668279								275.00		
1326	BRINSON FORD, INC.	55494	03/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.22	668281	03/28/13
Totals for Check: 668281								164.22		
1	CARLTON WALTON	122295	03/22/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	668284	03/28/13
Totals for Check: 668284								100.00		
1550	CITY ELECTRIC	24356	03/15/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	590.33	668287	03/28/13
Totals for Check: 668287								590.33		
1631	CORSICANA DAILY SUN	APR2013 ADMIN	03/18/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	108.00	668289	03/28/13
Totals for Check: 668289								108.00		
1668	CORSICANA NAPA AUTO PARTS	033836	03/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(33.33)	668290	03/28/13
1668	CORSICANA NAPA AUTO PARTS	033799	03/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	178.08	668290	03/28/13
1668	CORSICANA NAPA AUTO PARTS	033814	03/19/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	142.05	668290	03/28/13
Totals for Check: 668290								286.80		
1701	CORSICANA WINNELSON CO.	302300	03/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	23.07	668291	03/28/13
Totals for Check: 668291								23.07		
1515	CTBM	138245	03/11/13	P	40	100-52010-040-00	OFFICE SUPPLIES	18.87	668292	03/28/13
Totals for Check: 668292								18.87		
1722	CUSTOM T'S	6488	03/11/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	230.00	668293	03/28/13
Totals for Check: 668293								230.00		
1873	DEALERS ELECTRICAL SUPPLY	3374911-00	01/11/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.53	668294	03/28/13
Totals for Check: 668294								06.53		
1900	DIXIE PAPER CO. - TYLER	400819	03/20/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	17.76	668295	03/28/13
1900	DIXIE PAPER CO. - TYLER	400213	03/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	214.68	668295	03/28/13
1900	DIXIE PAPER CO. - TYLER	400182	03/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	171.82	668295	03/28/13
1900	DIXIE PAPER CO. - TYLER	400820	03/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	56.90	668295	03/28/13
1900	DIXIE PAPER CO. - TYLER	400821	03/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	244.41	668295	03/28/13
Totals for Check: 668295								705.57		
1407	ELIZABETH BORSTAD	03262013	03/21/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	192.10	668296	03/28/13
Totals for Check: 668296								192.10		
2348	ERAGON ASPHALT/EMULSIONS	9401009627	03/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	301.47	668298	03/28/13

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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: 668298								301.47		
2520	HOLT TEXAS, LTD	PIMO0190371	01/24/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,170.93	668306	03/28/13
2520	HOLT TEXAS, LTD	PCMO0030999	03/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(593.88)	668306	03/28/13
Totals for Check: 668306								577.05		
1436	IFRAIM CAMPOZ	032213PWM	03/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,222.26	668307	03/28/13
Totals for Check: 668307								3,222.26		
2740	IJS-EJS, INC.	115414	03/20/13	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.10	668308	03/28/13
2740	IJS-EJS, INC.	115333	03/14/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.60	668308	03/28/13
Totals for Check: 668308								15.70		
1	IMPACT FIRE SERVICES	03272013	03/21/13	P		100-43025-000-00	BUILDERS LICENSES	110.00	668309	03/28/13
1	IMPACT FIRE SERVICES	03272013	03/21/13	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	03.57	668309	03/28/13
Totals for Check: 668309								113.57		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	434437	03/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	654.32	668310	03/28/13
Totals for Check: 668310								654.32		
2746	INSTAFF PERSONNEL, LLC.	3919884	03/17/13	P	330	100-55260-330-00	CONTRACT LABOR	371.28	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919884	03/17/13	P	425	262-55260-425-000	CONTRACT LABOR	764.40	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919883	03/17/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919883	03/17/13	P	320	100-55260-320-00	CONTRACT LABOR	259.35	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919882	03/17/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919882	03/17/13	P	215	100-55260-215-00	CONTRACT LABOR	436.80	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919882	03/17/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919882	03/17/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	668312	03/28/13
Totals for Check: 668312								3,995.56		
710	IRVING PUBLIC LIBRARY	86185847	03/19/13	P	460	100-58025-460-00	LIBRARY BOOKS	17.99	668313	03/28/13
Totals for Check: 668313								17.99		
2775	J&L BEAUTIFUL LAWNS	149	03/25/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	668314	03/28/13
Totals for Check: 668314								3,126.60		
21870	JASON MORRIS	292	03/21/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	990.00	668315	03/28/13
21870	JASON MORRIS	293	03/21/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	668315	03/28/13
Totals for Check: 668315								1,090.00		
281	JESSE STARKEY	478166	03/26/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	900.00	668316	03/28/13
Totals for Check: 668316								900.00		
20101	JOSE IBARRA	31513	03/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.52	668319	03/28/13
Totals for Check: 668319								85.52		
3284	LOCHRIDGE-PRIEST, INC.	CO19593	03/02/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	668322	03/28/13

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Totals for Check: 668322								2,920.25		
3318	LYNN ROSS & GANNAWAY LLP	40131	03/21/13	P	30	100-55060-030-00	LEGAL SERVICES	405.00	668324	03/28/13
Totals for Check: 668324								405.00		
1	MARIA DELALUZ GARCIA	133207	03/18/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	44.00	668325	03/28/13
1	MARIA DELALUZ GARCIA	133207	03/18/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(44.00)	668325	03/28/13
1	MARIA DELALUZ GARCIA	133207	03/18/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	44.00	668325	03/28/13
Totals for Check: 668325								44.00		
3510	MCGAHA, RON	03282013	03/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	221.60	668327	03/28/13
Totals for Check: 668327								221.60		
34711	MITCHELL ELECTRIC	2312	03/08/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	95.00	668330	03/28/13
Totals for Check: 668330								95.00		
3531	MONTGOMERY CO GENEALOGICAL	3252013	03/25/13	P	460	100-58025-460-00	LIBRARY BOOKS	71.00	668331	03/28/13
Totals for Check: 668331								71.00		
34941	MUNICIPAL EMERGENCY SRVC INC	00393296	03/11/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	231.20	668332	03/28/13
Totals for Check: 668332								231.20		
3610	NAVARRO COUNTY CLERK	03282013-1	03/25/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	668333	03/28/13
Totals for Check: 668333								16.00		
3610	NAVARRO COUNTY CLERK	03282013	03/25/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	668334	03/28/13
Totals for Check: 668334								55.00		
2531	NCTCOG	2229	03/18/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	3,000.00	668335	03/28/13
Totals for Check: 668335								3,000.00		
3778	O'REILLY AUTO PARTS	0763-328441	03/19/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	21.95	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-328821	03/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.98	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-329032	03/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.44	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-326817	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-326755	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-326945	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.79	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-327046	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(44.24)	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-326993	03/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.95	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-328999	03/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.42	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-325396	03/12/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	49.91	668337	03/28/13
Totals for Check: 668337								386.42		
3776	OFFICE DEPOT	648745304001	03/08/13	P	320	100-52010-320-00	OFFICE SUPPLIES	43.62	668339	03/28/13
3776	OFFICE DEPOT	648745304001	03/08/13	P	310	100-52010-310-00	OFFICE SUPPLIES	04.91	668339	03/28/13
3776	OFFICE DEPOT	648745305001	03/09/13	P	310	100-52010-310-00	OFFICE SUPPLIES	14.95	668339	03/28/13
3776	OFFICE DEPOT	1560426465	03/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	164.87	668339	03/28/13

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3776	OFFICE DEPOT	1560777761	03/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	28.47	668339	03/28/13
3776	OFFICE DEPOT	648843081001	03/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	05.16	668339	03/28/13
Totals for Check: 668339								261.98		
3785	OWEN HARDWARE, INC.	A75694	02/01/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.99	668340	03/28/13
Totals for Check: 668340								06.99		
25051	PATRICK W HAPNER	742798	03/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	668341	03/28/13
25051	PATRICK W HAPNER	742800	03/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	668341	03/28/13
25051	PATRICK W HAPNER	742799	03/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	668341	03/28/13
25051	PATRICK W HAPNER	278303	03/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	552.50	668341	03/28/13
Totals for Check: 668341								910.00		
3871	PROBLASTEXAS SURFACE RESTORATI	3154	03/09/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,375.00	668342	03/28/13
Totals for Check: 668342								3,375.00		
38203	PUBLISHERS WEEKLY	PW173361-P306L1	03/20/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	212.49	668343	03/28/13
Totals for Check: 668343								212.49		
4033	RATLIFF READY MIX	178246	03/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	492.00	668344	03/28/13
Totals for Check: 668344								492.00		
3638	SPRINT	859715865-023	03/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	668346	03/28/13
Totals for Check: 668346								569.85		
2872	STEPHEN HOOVER	1849	03/08/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.00	668348	03/28/13
Totals for Check: 668348								42.00		
4513	TRUCK PARTS & SERVICE	4624	03/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	197.83	668354	03/28/13
4513	TRUCK PARTS & SERVICE	4554	03/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.72	668354	03/28/13
4513	TRUCK PARTS & SERVICE	4571	03/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	257.65	668354	03/28/13
Totals for Check: 668354								474.20		
4680	WILLIAM WRIGHT	23558432	03/19/13	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	61.00	668359	03/28/13
Totals for Check: 668359								61.00		
49650	WITHROW BROTHERS INC	433293	03/19/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	20.00	668361	03/28/13
Totals for Check: 668361								20.00		
5104	YMCA	PR01018	02/26/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	300.24	668374	03/28/13
5104	YMCA	PR01018	02/26/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.17	668374	03/28/13
5104	YMCA	PR01018	02/26/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.08	668374	03/28/13
5104	YMCA	PR01018	02/26/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	108.39	668374	03/28/13
5104	YMCA	PR01020	03/13/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.04	668374	03/28/13
5104	YMCA	PR01020	03/13/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	668374	03/28/13
5104	YMCA	PR01020	03/13/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	668374	03/28/13
5104	YMCA	PR01020	03/13/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.59	668374	03/28/13

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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: 668374								865.76		
Totals for Fund: 503 Emergency Medical Services								49,844.10		

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13751	BUBBA'S TEES	1215	03/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	152.50	668282	03/28/13
Totals for Check: 668282								152.50		
1626	COPY CENTER	134517	03/25/13	P	300	201-52010-300-00	OFFICE SUPPLIES	242.21	668288	03/28/13
Totals for Check: 668288								242.21		
23052	FUN JUMP PARTY RENTALS LLC	1	03/05/13	P	300	201-53550-300-00	EVENT SUPPLIES	75.00	668302	03/28/13
Totals for Check: 668302								75.00		
1	TABITHA WILKES	454	03/26/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	150.00	668349	03/28/13
Totals for Check: 668349								150.00		
4681	WRENDA FREEMAN	03262013	03/26/13	P	300	201-53550-300-00	EVENT SUPPLIES	168.94	668362	03/28/13
4681	WRENDA FREEMAN	03262013	03/26/13	P		201-48100-000-00	MAIN ST DONATIONS - OTHER	(100.00)	668362	03/28/13
Totals for Check: 668362								68.94		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								688.65		

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164	ANA LAB CORPORATION	A0282201	03/18/13	P	100	202-55200-100-00	TESTING	585.00	668266	03/28/13
Totals for Check: 668266								585.00		
1254	BASSCO SERVICES, INC	31256	03/13/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	670.85	668275	03/28/13
Totals for Check: 668275								670.85		
Totals for Fund: 202 Airport Operating								1,255.85		

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2167	FARMER'S CUSTOM MOWING	4318	03/16/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	668300	03/28/13
Totals for Check: 668300								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
1722	CUSTOM T'S	6431	02/22/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	3,429.99	668293	03/28/13
Totals for Check: 668293								3,429.99		
Totals for Fund: 206 Parks Special Events								3,429.99		

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3776	OFFICE DEPOT	1560426464	03/12/13	P	100	212-52010-100-00	OFFICE SUPPLIES	154.62	668339	03/28/13
Totals for Check: 668339								154.62		
Totals for Fund: 212 Corsicana/Navarro County Econo								154.62		

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1	ART HEAD	CP&R031306	03/21/13	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	75.00	668269	03/28/13
Totals for Check: 668269								75.00		
Totals for Fund: 216 Parks Summer Recreation Progra								75.00		

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1008	AKV PLUMBING CONTRACTORS & SRV	6421	03/11/13	P	200	217-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	668262	03/28/13
Totals for Check: 668262								700.00		
Totals for Fund: 217 Community Support Special Reve								700.00		

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10351	ALPHA TESTING, INC	210544	03/19/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	2,000.00	668263	03/28/13
Totals for Check: 668263								2,000.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,000.00		

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15391	BC MATERIALS	CRO22813-03	02/28/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,386.00	668276	03/28/13
Totals for Check: 668276								9,386.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								9,386.00		

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680	ALTIVIA CORPORATION	244246	02/13/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,194.01	668264	03/28/13
Totals for Check: 668264								4,194.01		
1720	ALVIN MULLICAN	812107	03/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,450.00	668265	03/28/13
Totals for Check: 668265								1,450.00		
164	ANA LAB CORPORATION	A0281779	03/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	668266	03/28/13
Totals for Check: 668266								204.00		
10981	ATWOODS	897/37	03/13/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.88	668273	03/28/13
10981	ATWOODS	886/37	03/05/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	24.98	668273	03/28/13
Totals for Check: 668273								34.86		
1119	AUTOZONE COMMERCIAL	1501324352	03/14/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	04.99	668274	03/28/13
Totals for Check: 668274								04.99		
1289	BIO CHEM LAB, INC.	50964-0213	03/08/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	668280	03/28/13
Totals for Check: 668280								345.00		
13551	BUYERS BARRICADES INC	238632	03/14/13	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	3,499.50	668283	03/28/13
Totals for Check: 668283								3,499.50		
1517	CHAMELEON INDUSTRIES, INC.	34399	03/12/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,210.65	668286	03/28/13
Totals for Check: 668286								2,210.65		
1668	CORSICANA NAPA AUTO PARTS	033796	03/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	484.60	668290	03/28/13
Totals for Check: 668290								484.60		
2059	ELLIOTT ELECT SUPPLY, INC	31-71808-01	03/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.38	668297	03/28/13
Totals for Check: 668297								24.38		
1268	FASTENAL COMPANY	TXCOS61132	03/11/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.45	668301	03/28/13
Totals for Check: 668301								37.45		
2340	GILFILLAN PAINT & HARDWAR	20483809	03/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.49	668303	03/28/13
2340	GILFILLAN PAINT & HARDWAR	20483545	03/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	93.44	668303	03/28/13
Totals for Check: 668303								110.93		
2495	HACH COMPANY	8185005	03/05/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	86.34	668304	03/28/13
2495	HACH COMPANY	8177969	02/28/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	111.64	668304	03/28/13
2495	HACH COMPANY	8196739	03/12/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	642.08	668304	03/28/13
2495	HACH COMPANY	8185004	03/05/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	98.70	668304	03/28/13
Totals for Check: 668304								938.76		
4645	HD SUPPLY WATERWORKS, LTD	6327742	03/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,087.35	668305	03/28/13
4645	HD SUPPLY WATERWORKS, LTD	6327990	03/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	252.50	668305	03/28/13
4645	HD SUPPLY WATERWORKS, LTD	6327960	03/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,764.26	668305	03/28/13

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Totals for Check: 668305								4,104.11		
2746	INSTAFF PERSONNEL, LLC.	3919885	03/17/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	668312	03/28/13
2746	INSTAFF PERSONNEL, LLC.	3919885	03/17/13	P	200	501-55260-200-00	CONTRACT LABOR	671.58	668312	03/28/13
Totals for Check: 668312								1,108.38		
2891	JOHNSON LAB & SUPPLY, INC	175361-001	03/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,931.39	668318	03/28/13
Totals for Check: 668318								2,931.39		
20101	JOSE IBARRA	3813	03/08/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,215.35	668319	03/28/13
20101	JOSE IBARRA	3713B	03/07/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	356.96	668319	03/28/13
Totals for Check: 668319								1,572.31		
270	KEITH'S ACE HARDWARE	27578/6	03/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.90	668320	03/28/13
270	KEITH'S ACE HARDWARE	27527/6	03/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.28	668320	03/28/13
Totals for Check: 668320								86.18		
240	RMCL ENTERPRISES LLC	118542	03/14/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	74.49	668321	03/28/13
Totals for Check: 668321								74.49		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	62417	03/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.26	668323	03/28/13
Totals for Check: 668323								15.26		
3520	MCCOY 'S BUILDING SUPPLY	5987593	03/12/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.62	668326	03/28/13
3520	MCCOY 'S BUILDING SUPPLY	5986546	01/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	106.64	668326	03/28/13
3520	MCCOY 'S BUILDING SUPPLY	5987268	02/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.34	668326	03/28/13
Totals for Check: 668326								219.60		
3436	MEDICAL EXPRESS	12026	03/13/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	504.36	668329	03/28/13
Totals for Check: 668329								504.36		
3778	O'REILLY AUTO PARTS	0763-326497	03/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	285.99	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-326008	03/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.98	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-319032	02/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(18.00)	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-328850	03/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	163.24	668337	03/28/13
3778	O'REILLY AUTO PARTS	0763-328922	03/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(35.00)	668337	03/28/13
Totals for Check: 668337								436.21		
3776	OFFICE DEPOT	645094411001	02/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	74.68	668339	03/28/13
3776	OFFICE DEPOT	647687223001	02/28/13	P	141	501-52010-141-00	OFFICE SUPPLIES	75.48	668339	03/28/13
3776	OFFICE DEPOT	645094412001	02/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	123.55	668339	03/28/13
Totals for Check: 668339								273.71		
3785	OWEN HARDWARE, INC.	LG10792	02/14/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.83	668340	03/28/13
3785	OWEN HARDWARE, INC.	A77588	03/11/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	86.54	668340	03/28/13
3785	OWEN HARDWARE, INC.	LG11139	03/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.94	668340	03/28/13
3785	OWEN HARDWARE, INC.	A78004	03/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	668340	03/28/13

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3785	OWEN HARDWARE, INC.	A77854	03/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.99	668340	03/28/13
3785	OWEN HARDWARE, INC.	A72840	12/07/12	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	79.99	668340	03/28/13
Totals for Check: 668340								275.78		
25051	PATRICK W HAPNER	742796	03/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,365.00	668341	03/28/13
25051	PATRICK W HAPNER	742797	03/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	668341	03/28/13
Totals for Check: 668341								1,755.00		
4033	RATLIFF READY MIX	177073	03/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	455.00	668344	03/28/13
Totals for Check: 668344								455.00		
142	RICHARD SEAN DODSON	012281	02/28/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	113.00	668345	03/28/13
Totals for Check: 668345								113.00		
44642	TERRY L DARST	767	03/16/13	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	338.00	668351	03/28/13
44642	TERRY L DARST	767	03/16/13	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	338.00	668351	03/28/13
44642	TERRY L DARST	767	03/16/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	338.00	668351	03/28/13
44642	TERRY L DARST	767	03/16/13	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	338.00	668351	03/28/13
44642	TERRY L DARST	767	03/16/13	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	338.00	668351	03/28/13
44642	TERRY L DARST	766	03/07/13	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	808.65	668351	03/28/13
44642	TERRY L DARST	766	03/07/13	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	808.65	668351	03/28/13
44642	TERRY L DARST	766	03/07/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	808.65	668351	03/28/13
44642	TERRY L DARST	766	03/07/13	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	808.65	668351	03/28/13
44642	TERRY L DARST	766	03/07/13	P	142	501-54670-142-00	MAINT-RADIO, INSTR, APPARATUS	808.65	668351	03/28/13
Totals for Check: 668351								5,733.25		
4490	THURSTON AUTOMOTIVE SUPPL	D129799	02/11/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	59.76	668352	03/28/13
Totals for Check: 668352								59.76		
4630	TIMOTHY R NICHOLS	046150	03/12/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	324.00	668353	03/28/13
Totals for Check: 668353								324.00		
4513	TRUCK PARTS & SERVICE	4504	03/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.35	668354	03/28/13
Totals for Check: 668354								44.35		
4988	USA BLUEBOOK	899073	03/04/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	99.26	668355	03/28/13
Totals for Check: 668355								99.26		
4770	VITTERS TRACTOR, INC	36101	03/13/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	23.18	668357	03/28/13
Totals for Check: 668357								23.18		
4906	WARREN TIRE & WHEEL PROS	1021277	03/13/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	275.00	668358	03/28/13
4906	WARREN TIRE & WHEEL PROS	1021303	03/14/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	316.00	668358	03/28/13
Totals for Check: 668358								591.00		
16641	CLYDE COTTONGAME JR	001091	03/15/13	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	18,000.00	668363	03/27/13
Totals for Check: 668363								18,000.00		

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3818	PENCCO, INC.	I-004475	03/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	16,119.23	668364	03/27/13
Totals for Check: 668364								16,119.23		
Totals for Fund: 501 Utility Operating								68,457.94		

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1504	CENTERLINE SUPPLY, LTD	77050	03/14/13	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	100.00	668285	03/28/13
Totals for Check: 668285								100.00		
2340	GILFILLAN PAINT & HARDWAR	20483114	03/13/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	31.49	668303	03/28/13
Totals for Check: 668303								31.49		
2520	HOLT TEXAS. LTD	WIUS0051983	02/27/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,732.40	668306	03/28/13
Totals for Check: 668306								1,732.40		
2164	JOHN DEERE FIN/FARM PLAN	0305349	02/21/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	88.28	668317	03/28/13
Totals for Check: 668317								88.28		
3525	MCKEE LUMBER COMPANY	10200013	03/14/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.98	668328	03/28/13
Totals for Check: 668328								10.98		
3785	OWEN HARDWARE, INC.	LG11183	03/20/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	35.98	668340	03/28/13
3785	OWEN HARDWARE, INC.	LG11161	03/19/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.79	668340	03/28/13
Totals for Check: 668340								40.77		
25051	PATRICK W HAPNER	278301	03/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	455.00	668341	03/28/13
25051	PATRICK W HAPNER	278302	03/14/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	747.50	668341	03/28/13
Totals for Check: 668341								1,202.50		
142	RICHARD SEAN DODSON	012349	03/18/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	107.00	668345	03/28/13
Totals for Check: 668345								107.00		
3638	SPRINT	610871313-136	03/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	112.04	668346	03/28/13
Totals for Check: 668346								112.04		
4765	VERTEX MACHINE CO	007247	03/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.00	668356	03/28/13
Totals for Check: 668356								195.00		
4985	WINTERS OIL PARTNERS, LP	511547	03/20/13	P		502-16010-000-00	INVENTORY-FUEL	5,758.92	668360	03/28/13
Totals for Check: 668360								5,758.92		
Totals for Fund: 502 Sanitation Operating								9,379.38		

AP Checks For Date/Amount Range

Begin Date: 03/23/2013 End Date: 03/29/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S DISTRIBUTING	214591	03/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	33.37	668260	03/28/13
5501	4S DISTRIBUTING	214588	03/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,763.27	668260	03/28/13
Totals for Check: 668260								1,796.64		
3062	AIRGAS USA LLC	9012937720	03/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	57.65	668261	03/28/13
3062	AIRGAS USA LLC	9013567077	03/05/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.17	668261	03/28/13
Totals for Check: 668261								126.82		
2151	EXXON MOBIL	03082013CD	03/08/13	P	125	503-53340-125-00	FUEL SUPPLIES	146.79	668299	03/28/13
Totals for Check: 668299								146.79		
Totals for Fund: 503 Emergency Medical Services								2,070.25		

AP Checks For Date/Amount Range

Begin Date: 03/23/2013 End Date: 03/29/2013

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	PAYROLL EFTPS	PR01023	03/26/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,773.90	428	03/28/13
4215	PAYROLL EFTPS	PR01023	03/26/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	64,895.04	428	03/28/13
Totals for Check: 428								110,668.94		
2195	FIREMEN'S RELIEF & RETIRE	PR01023	03/26/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	29,496.76	431	03/28/13
Totals for Check: 431								29,496.76		
4234	STANDARD INSURANCE CO	APR 2013	03/28/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,871.83	668347	03/28/13
Totals for Check: 668347								2,871.83		
2190	FIREFIGHTERS ASSOCIATION	PR01018	02/26/13	P	602	21470-000-00	DUE FOR EE DUES	531.38	668365	03/28/13
2190	FIREFIGHTERS ASSOCIATION	PR01020	03/13/13	P	602	21470-000-00	DUE FOR EE DUES	556.38	668365	03/28/13
Totals for Check: 668365								1,087.76		
3850	POLICE ASSOCIATION	PR01018	02/26/13	P	602	21470-000-00	DUE FOR EE DUES	1,131.00	668366	03/28/13
3850	POLICE ASSOCIATION	PR01020	03/13/13	P	602	21470-000-00	DUE FOR EE DUES	1,073.00	668366	03/28/13
Totals for Check: 668366								2,204.00		
4460	TEXAS MUN RET SYSTEM	PR01018	02/26/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	71,170.55	668367	03/28/13
4460	TEXAS MUN RET SYSTEM	PR01020	03/13/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,802.06	668367	03/28/13
4460	TEXAS MUN RET SYSTEM	PR01021	03/15/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,298.93	668367	03/28/13
4460	TEXAS MUN RET SYSTEM	PR01023	03/26/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,227.98	668367	03/28/13
Totals for Check: 668367								205,499.52		
44307	TG	PR01023	03/26/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	668368	03/28/13
Totals for Check: 668368								239.10		
4546	U.S. DEPT OF EDUCATION	PR01023	03/26/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	668369	03/28/13
Totals for Check: 668369								16.25		
46410	UNITED STATES TREASURY	PR01023	03/26/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	668370	03/28/13
Totals for Check: 668370								187.94		
46420	UNITED STATES TREASURY	PR01023	03/26/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	668371	03/28/13
Totals for Check: 668371								50.00		
46430	UNITED STATES TREASURY	PR01023	03/26/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	668372	03/28/13
Totals for Check: 668372								69.50		
4635	UNITED WAY OF NAVARRO CTY	PR01018	02/26/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	668373	03/28/13
4635	UNITED WAY OF NAVARRO CTY	PR01020	03/13/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	668373	03/28/13
Totals for Check: 668373								15.00		
Totals for Fund: 602 Payroll Disbursements								352,406.60		

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

