

AP Checks For Date/Amount Range

Begin Date: 02/23/2013 End Date: 03/01/2013

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
5104	YMCA	PR01008	01/29/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	291.63	667622	02/28/13
5104	YMCA	PR01008	01/29/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.17	667622	02/28/13
5104	YMCA	PR01008	01/29/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.08	667622	02/28/13
5104	YMCA	PR01008	01/29/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	667622	02/28/13
5104	YMCA	PR01014	02/12/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	293.97	667622	02/28/13
5104	YMCA	PR01014	02/12/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	667622	02/28/13
5104	YMCA	PR01014	02/12/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	667622	02/28/13
5104	YMCA	PR01014	02/12/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.04	667622	02/28/13
Totals for Check: 667622								856.52		
1059	AMERICAN LIBRARY ASSN	1294221-2013	02/20/13	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	250.00	667652	03/01/13
Totals for Check: 667652								250.00		
1089	ARCHIVE SUPPLIES, INC.	11031726	02/12/13	V	320	100-52010-320-00	OFFICE SUPPLIES	126.40	667654	03/01/13
1089	ARCHIVE SUPPLIES, INC.	130220A7	02/25/13	V	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	1,112.00	667654	03/01/13
1089	ARCHIVE SUPPLIES, INC.	130208A3	02/21/13	V	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	535.00	667654	03/01/13
Totals for Check: 667654								1,773.40		
259	AT&T	872-2957 FEB13	02/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.85	667655	03/01/13
Totals for Check: 667655								35.85		
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	44.64	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	52.90	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	10.29	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	22.19	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	71.76	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	429.52	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.09	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	17.75	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.96	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	22.00	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.84	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	68.10	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.90	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.71	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	25.76	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	75.52	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	31.31	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.17	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.89	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	64.30	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.48	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.06	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	39.54	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.76	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.12	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	33.24	667659	03/01/13

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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
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	52.23	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.14	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.21	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.89	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	117.19	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	88.00	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	114.13	667659	03/01/13
4239	AT&T LONG DISTANCE	02042013	02/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.58	667659	03/01/13
Totals for Check: 667659								1,628.17		
1094	ATMOS ENERGY	02082013	02/08/13	P	120	100-56635-120-00	UTIL-GAS	906.65	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	215	100-56635-215-00	UTIL-GAS	238.31	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	410	100-56635-410-00	UTIL-GAS	460.16	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	510	100-56635-510-00	UTIL-GAS	630.30	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	530	100-56635-530-00	UTIL-GAS	1,313.12	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	540	100-56635-540-00	UTIL-GAS	1,563.85	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	300	201-56635-300-00	UTIL-GAS	218.08	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	430	100-56635-430-00	UTIL-GAS	140.62	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	100	202-56635-100-00	UTIL-GAS	66.36	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	132	501-56635-132-00	UTIL-GAS	3,987.07	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	141	501-56635-141-00	UTIL-GAS	67.31	667661	03/01/13
1094	ATMOS ENERGY	02082013	02/08/13	P	142	501-56635-142-00	UTIL-GAS	945.50	667661	03/01/13
Totals for Check: 667661								10,537.33		
10981	ATWOODS	871/37	02/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	23.99	667662	03/01/13
10981	ATWOODS	871/37	02/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	667662	03/01/13
Totals for Check: 667662								63.89		
1326	BRINSON FORD, INC.	55286	02/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.74	667667	03/01/13
Totals for Check: 667667								41.74		
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.36	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	599.99	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	899.91	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	72.50	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	45.00	667668	03/01/13
1424	CARD SERVICE CENTER	02122013	02/12/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	79.90	667668	03/01/13
Totals for Check: 667668								2,197.66		
4950	CARL WHITE CHEVROLET	128076	02/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.00	667669	03/01/13
Totals for Check: 667669								66.00		
1499	CASCO INDUSTRIES, INC.	124592	02/13/13	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,706.00	667670	03/01/13
Totals for Check: 667670								1,706.00		

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1550	CITY ELECTRIC	24313	02/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	354.28	667672	03/01/13
Totals for Check: 667672								354.28		
190	CLINT'S JEWELRY	0001935	02/22/13	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	100.00	667673	03/01/13
Totals for Check: 667673								100.00		
1624	CONNIE J. STANDRIDGE	02282013	02/20/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	146.90	667674	03/01/13
Totals for Check: 667674								146.90		
1626	COPY CENTER	134028	02/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	110.32	667675	03/01/13
1626	COPY CENTER	134050	02/22/13	P	410	100-52010-410-00	OFFICE SUPPLIES	12.74	667675	03/01/13
Totals for Check: 667675								123.06		
1668	CORSICANA NAPA AUTO PARTS	033236	02/21/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	107.94	667676	03/01/13
Totals for Check: 667676								107.94		
1665	CORSICANA NAV CO HEALTH DEPT	201303	03/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	667677	03/01/13
Totals for Check: 667677								3,250.00		
1700	CORSICANA WELDING SUPPLY	300263	02/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	667678	03/01/13
Totals for Check: 667678								25.54		
1397	CORY CAMPBELL	02272013	02/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	139.18	667680	03/01/13
1397	CORY CAMPBELL	02272013	02/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	93.24	667680	03/01/13
1397	CORY CAMPBELL	02272013-1	02/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	140.66	667680	03/01/13
Totals for Check: 667680								373.08		
1753	DALHOUSIE POLYGRAPH SERVICES	9163	02/14/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	667682	03/01/13
Totals for Check: 667682								100.00		
1900	DIXIE PAPER CO. - TYLER	392804	02/14/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	73.50	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	393721	02/19/13	P	110	100-52010-110-00	OFFICE SUPPLIES	105.63	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	393721	02/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	35.21	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	393721	02/19/13	P	910	100-52010-910-00	OFFICE SUPPLIES	35.21	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	394006	02/20/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	34.23	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	394009	02/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	78.50	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	394010	02/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.45	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	394008	02/20/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	394007	02/20/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	51.93	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	392805	02/14/13	P	430	100-53190-430-00	FOOD SUPPLIES	60.26	667684	03/01/13
1900	DIXIE PAPER CO. - TYLER	388986	01/30/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.89	667684	03/01/13
Totals for Check: 667684								606.16		
2070	E M MARSHALL COMPANY	1674	02/20/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,200.00	667685	03/01/13
Totals for Check: 667685								1,200.00		
2212	FIRE PUMP SPECIALTY	11285	02/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	226.00	667687	03/01/13

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2212	FIRE PUMP SPECIALTY	11284	02/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	226.00	667687	03/01/13
2212	FIRE PUMP SPECIALTY	11283	02/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	484.00	667687	03/01/13
2212	FIRE PUMP SPECIALTY	11215-CM	02/13/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	(30.66)	667687	03/01/13
Totals for Check: 667687								905.34		
456	GALE GROUP	98658885	02/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	667688	03/01/13
Totals for Check: 667688								74.22		
2325	GE CAPITAL INFO. TECHNOLOGY	88514289	02/08/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	220.89	667689	03/01/13
2325	GE CAPITAL INFO. TECHNOLOGY	88514289	02/08/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	49.11	667689	03/01/13
2325	GE CAPITAL INFO. TECHNOLOGY	88514289	02/08/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	167.83	667689	03/01/13
Totals for Check: 667689								437.83		
1135	GECRB/AMAZON	02102013	02/10/13	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	650.07	667690	03/01/13
1135	GECRB/AMAZON	02102013	02/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	207.77	667690	03/01/13
1135	GECRB/AMAZON	02102013	02/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	329.81	667690	03/01/13
1135	GECRB/AMAZON	02102013	02/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(09.66)	667690	03/01/13
Totals for Check: 667690								1,177.99		
2340	GILFILLAN PAINT & HARDWAR	20481546	02/22/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	04.42	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	15.19	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	04.59	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	05.69	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	05.49	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.39	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481200	02/19/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	04.19	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481461	02/22/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	02.59	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481461	02/22/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	24.95	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481461	02/22/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.63	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480527	02/12/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	34.79	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481245	02/20/13	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	05.58	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480888	02/15/13	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	01.80	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20481452	02/22/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.48	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480574	02/12/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.84	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480791	02/14/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	80.89	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480896	02/15/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	05.38	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480773	02/14/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	63.09	667693	03/01/13
Totals for Check: 667693								290.98		
5230	GOLDEN CIRCLE TREE CARE INC	531799	02/19/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,200.00	667694	03/01/13
Totals for Check: 667694								1,200.00		
2504	HALFF ASSOCIATES, INC	170586	02/21/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	3,500.00	667696	03/01/13
Totals for Check: 667696								3,500.00		
25441	HAYNIE ENERGY SERVICES	66356	02/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	62.00	667697	03/01/13
Totals for Check: 667697								62.00		

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2520	HOLT TEXAS. LTD	PIM00191444	02/01/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	458.40	667699	03/01/13
Totals for Check: 667699								458.40		
2585	HOWARD FIRE EXT SERVICE	054999	02/20/13	P	215	100-54810-215-00	MAINT-MISC	109.80	667700	03/01/13
2585	HOWARD FIRE EXT SERVICE	055031	02/22/13	P	540	100-54810-540-00	MAINT-MISC	395.15	667700	03/01/13
Totals for Check: 667700								504.95		
2610	HUFFMAN COMMUNICATIONS	44615	02/18/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	283.40	667701	03/01/13
2610	HUFFMAN COMMUNICATIONS	44608	02/13/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	43.13	667701	03/01/13
2610	HUFFMAN COMMUNICATIONS	44633	02/25/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	108.38	667701	03/01/13
Totals for Check: 667701								434.91		
2746	INSTAFF PERSONNEL, LLC.	3918844	02/17/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918844	02/17/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918844	02/17/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918844	02/17/13	P	210	100-55260-210-00	CONTRACT LABOR	33.78	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918845	02/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918845	02/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918845	02/17/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918845	02/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918846	02/17/13	P	50	100-55260-050-00	CONTRACT LABOR	655.20	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918846	02/17/13	P	320	100-55260-320-00	CONTRACT LABOR	136.50	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918847	02/17/13	P	330	100-55260-330-00	CONTRACT LABOR	212.94	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918847	02/17/13	P	425	262-55260-425-000	CONTRACT LABOR	611.52	667704	03/01/13
Totals for Check: 667704								3,894.79		
2775	J&L BEAUTIFUL LAWNS	139	02/25/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	667705	03/01/13
Totals for Check: 667705								3,126.60		
2867	JACOBSON LAW FIRM, PC	201303	03/01/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	667706	03/01/13
Totals for Check: 667706								1,000.00		
281	JESSE STARKEY	478160	02/25/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	450.00	667707	03/01/13
Totals for Check: 667707								450.00		
3723	JOHNNY PATTISON	02282013	02/21/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	105.25	667708	03/01/13
3723	JOHNNY PATTISON	02282013-1	02/21/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	75.35	667708	03/01/13
Totals for Check: 667708								180.60		
2908	K&S TIRE TOWING & RECOVERY INC	48302	02/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	667710	03/01/13
2908	K&S TIRE TOWING & RECOVERY INC	48277	02/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667710	03/01/13
2908	K&S TIRE TOWING & RECOVERY INC	48276	02/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	667710	03/01/13
2908	K&S TIRE TOWING & RECOVERY INC	48317	02/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	67.46	667710	03/01/13
2908	K&S TIRE TOWING & RECOVERY INC	48248	02/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	706.03	667710	03/01/13
Totals for Check: 667710								811.49		
2924	KENT ADHESIVE PRODUCTS CO	1196184	02/08/13	P	460	100-52010-460-00	OFFICE SUPPLIES	65.29	667711	03/01/13

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Totals for Check: 667711								65.29		
3904	KEVIN PUTMAN	02282013	02/22/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	163.26	667712	03/01/13
3904	KEVIN PUTMAN	02282013-1	02/22/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	140.25	667712	03/01/13
Totals for Check: 667712								303.51		
3103	LION APPAREL, INC.	13-3004237	02/14/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,047.28	667716	03/01/13
Totals for Check: 667716								2,047.28		
3318	LYNN ROSS & GANNAWAY LLP	401693	02/22/13	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	90.00	667717	03/01/13
3318	LYNN ROSS & GANNAWAY LLP	401692	02/22/13	P	60	100-55060-060-00	LEGAL SERVICES	225.00	667717	03/01/13
Totals for Check: 667717								315.00		
1	MANUEL SANCHEZ	SANCHEZ/RENTAL	02/22/13	P		100-45460-000-00	RENTAL/USER REC	40.00	667718	03/01/13
Totals for Check: 667718								40.00		
3520	MCCOY 'S BUILDING SUPPLY	5987197	02/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,658.25	667719	03/01/13
Totals for Check: 667719								1,658.25		
3525	MCKEE LUMBER COMPANY	10198682	02/15/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	32.58	667720	03/01/13
Totals for Check: 667720								32.58		
3529	MEDICAL ENVIRONMNT DETAIL LLC	2181718	02/15/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	750.00	667721	03/01/13
3529	MEDICAL ENVIRONMNT DETAIL LLC	2181718	02/15/13	P	540	100-55010-540-00	GENERAL SERVICES	325.00	667721	03/01/13
3529	MEDICAL ENVIRONMNT DETAIL LLC	1242013-3	02/04/13	P	540	100-55010-540-00	GENERAL SERVICES	775.00	667721	03/01/13
Totals for Check: 667721								1,850.00		
17152	MICHAEL H. CAMPBELL	022413PW	02/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	475.00	667722	03/01/13
Totals for Check: 667722								475.00		
1863	MIKE DAVIS	1056	02/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	667723	03/01/13
1863	MIKE DAVIS	1060	02/26/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	64.00	667723	03/01/13
Totals for Check: 667723								146.50		
3469	MONTGOMERY MARKETING, INC	43820	02/11/13	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	3,189.00	667724	03/01/13
Totals for Check: 667724								3,189.00		
3591	NAVARRO COLLEGE	15725	02/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	120.00	667725	03/01/13
Totals for Check: 667725								120.00		
3591	NAVARRO COLLEGE	15726	02/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	120.00	667726	03/01/13
Totals for Check: 667726								120.00		
3591	NAVARRO COLLEGE	15737	02/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	120.00	667727	03/01/13
Totals for Check: 667727								120.00		
3610	NAVARRO COUNTY CLERK	02272013	02/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	667728	03/01/13

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Totals for Check: 667728								176.00		
3616	NAVCO SAFE & LOCK CO, INC	N21401	02/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.27	667729	03/01/13
Totals for Check: 667729								03.27		
2531	NCTCOG	69329	01/29/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	7,741.69	667730	03/01/13
Totals for Check: 667730								7,741.69		
2531	NCTCOG	1688	02/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	667731	03/01/13
Totals for Check: 667731								180.00		
3778	O'REILLY AUTO PARTS	0763-317035	02/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.14	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317406	02/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.78	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317858	02/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317111	02/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.29	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317040	02/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.36	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317907	02/22/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	88.09	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317690	02/21/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.33	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317195	02/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	229.74	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317220	02/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(229.74)	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313575	02/11/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.89	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-306274	01/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.18	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313375	02/11/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.27	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313744	02/12/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	06.98	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-316871	02/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.48	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-317106	02/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	28.78	667735	03/01/13
Totals for Check: 667735								293.56		
3776	OFFICE DEPOT	644730462001	02/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	53.36	667737	03/01/13
3776	OFFICE DEPOT	642167025001	01/30/13	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,679.58	667737	03/01/13
3776	OFFICE DEPOT	643462636001	02/11/13	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	(559.86)	667737	03/01/13
3776	OFFICE DEPOT	644131230001	02/06/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	137.49	667737	03/01/13
3776	OFFICE DEPOT	643791933001	02/04/13	P	530	100-52010-530-00	OFFICE SUPPLIES	09.58	667737	03/01/13
3776	OFFICE DEPOT	643791932001	02/04/13	P	530	100-52010-530-00	OFFICE SUPPLIES	149.78	667737	03/01/13
3776	OFFICE DEPOT	644030873001	02/11/13	P	530	100-52010-530-00	OFFICE SUPPLIES	(149.78)	667737	03/01/13
3776	OFFICE DEPOT	644477428001	02/08/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	88.64	667737	03/01/13
3776	OFFICE DEPOT	644402295001	02/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	49.49	667737	03/01/13
3776	OFFICE DEPOT	644328177001	02/07/13	P	530	100-52010-530-00	OFFICE SUPPLIES	65.10	667737	03/01/13
3776	OFFICE DEPOT	1549944456	02/05/13	P	320	100-53010-320-00	PHOTO & VIDEO SUPPLIES	14.99	667737	03/01/13
3776	OFFICE DEPOT	1549897651	02/05/13	P	320	100-52010-320-00	OFFICE SUPPLIES	21.20	667737	03/01/13
Totals for Check: 667737								1,559.57		
3785	OWEN HARDWARE, INC.	LG10870	02/21/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	10.45	667739	03/01/13
Totals for Check: 667739								10.45		
25051	PATRICK W HAPNER	742771	02/25/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	667740	03/01/13
25051	PATRICK W HAPNER	742770	02/25/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	667740	03/01/13

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25051	PATRICK W HAPNER	742765	01/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	667740	03/01/13
25051	PATRICK W HAPNER	742764	02/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	667740	03/01/13
Totals for Check: 667740								455.00		
3840	PITNEY BOWES	1249276-FB13	02/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	402.00	667741	03/01/13
Totals for Check: 667741								402.00		
4017	RANDY'S ELECTRIC, INC.	006378	02/12/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	168.00	667742	03/01/13
Totals for Check: 667742								168.00		
4033	RATLIFF READY MIX	174167	02/05/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,620.00	667743	03/01/13
Totals for Check: 667743								1,620.00		
4023	RECORDED BOOKS, LLC	74677647	02/12/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.98	667744	03/01/13
4023	RECORDED BOOKS, LLC	74678873	02/14/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	14.99	667744	03/01/13
Totals for Check: 667744								44.97		
1	RHONDA SANCHEZ	SANCHEZ/BALLTOU	09/07/12	P		100-45460-000-00	RENTAL/USER REC	250.00	667746	03/01/13
Totals for Check: 667746								250.00		
142	RICHARD SEAN DODSON	012250	02/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	667747	03/01/13
Totals for Check: 667747								250.00		
157	ROBERT HEROD	138694	01/28/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	09.98	667748	03/01/13
157	ROBERT HEROD	138907	02/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.60	667748	03/01/13
Totals for Check: 667748								25.58		
4036	ROY FRENCH TEXACO	1775690	02/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	38.50	667749	03/01/13
Totals for Check: 667749								38.50		
41671	SCANES, ROUTH & JAMES LLP	11619	02/14/13	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	330.00	667750	03/01/13
Totals for Check: 667750								330.00		
2221	SCOTT FOWLER	02272013	02/21/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	76.83	667751	03/01/13
2221	SCOTT FOWLER	02272013-1	02/21/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	123.64	667751	03/01/13
Totals for Check: 667751								200.47		
7495	STW INC.	21565	02/20/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	2,431.00	667754	03/01/13
7495	STW INC.	21565	02/20/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	149.63	667754	03/01/13
7495	STW INC.	21565	02/20/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,160.97	667754	03/01/13
Totals for Check: 667754								3,741.60		
134	TEXAS COMMISSION ON FIRE PROTE	02282013	02/28/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	340.00	667757	03/01/13
Totals for Check: 667757								340.00		
4630	TIMOTHY R NICHOLS	045803	02/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.00	667758	03/01/13
Totals for Check: 667758								26.00		



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4515	TROPHIES UNLIMITED	021813-FD	02/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.50	667760	03/01/13
Totals for Check: 667760								06.50		
475	VERIZON WIRELESS	6850570638	02/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	667763	03/01/13
475	VERIZON WIRELESS	6850570638	02/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	667763	03/01/13
Totals for Check: 667763								113.97		
4765	VERTEX MACHINE CO	007226	02/13/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	196.00	667764	03/01/13
Totals for Check: 667764								196.00		
4887	WAG CORPORATION	6956	02/14/13	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	183.99	667765	03/01/13
Totals for Check: 667765								183.99		
4915	WATERWORKS	9935	02/25/13	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	1,475.00	667767	03/01/13
Totals for Check: 667767								1,475.00		
154	XEROX CORPORATION	066527961	02/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	10.47	667768	03/01/13
Totals for Check: 667768								10.47		
1005	A&M CONSTRUCTION & UTILITIES	PE FINAL N 26T	02/27/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	8,000.00	667770	03/01/13
1005	A&M CONSTRUCTION & UTILITIES	PE FINAL N 26T	02/27/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	(5,376.24)	667770	03/01/13
1005	A&M CONSTRUCTION & UTILITIES	PE FINAL N 26T	02/27/13	P		100-26510-000-00	RETAINAGE PAYABLE	33,485.70	667770	03/01/13
Totals for Check: 667770								36,109.46		
1089	ARCHIVE SUPPLIES, INC.	11031726-1	02/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	126.40	667771	03/01/13
Totals for Check: 667771								126.40		
1139	ASBESTOS INSPECTORS, INC	130220A7	02/25/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	1,112.00	667772	03/01/13
1139	ASBESTOS INSPECTORS, INC	130208A3	02/21/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	535.00	667772	03/01/13
Totals for Check: 667772								1,647.00		
2926	KAUFFMAN TIRE COMPANY	182472	02/08/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,790.47	667773	03/01/13
2926	KAUFFMAN TIRE COMPANY	185616	02/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	898.16	667773	03/01/13
Totals for Check: 667773								4,688.63		
Totals for Fund: 100 General Operating								116,950.11		

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223	BANK OF AMERICA	01272013	01/27/13	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	55.36	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	95.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	187.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.88	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	225.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	209.99	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	38.85	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	101.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	31.25	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	575.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	420	100-52095-420-00	NON CAP ACQ - PARKS	1,559.29	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	325.00	420	02/26/13
223	BANK OF AMERICA	01272013	01/27/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	(23.76)	420	02/26/13
Totals for Check: 420								3,630.86		
3776	OFFICE DEPOT	1549944459	02/05/13	P	500	201-52010-500-00	OFFICE SUPPLIES	50.47	667737	03/01/13
3776	OFFICE DEPOT	1550620748	02/07/13	P	500	201-52010-500-00	OFFICE SUPPLIES	24.99	667737	03/01/13
Totals for Check: 667737								75.46		
3661	ORKIN PEST CONTROL	221702	02/18/13	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	76.44	667738	03/01/13
Totals for Check: 667738								76.44		
3785	OWEN HARDWARE, INC.	A76722	02/21/13	P	300	201-52010-300-00	OFFICE SUPPLIES	11.99	667739	03/01/13
3785	OWEN HARDWARE, INC.	A76382	02/14/13	P	300	201-52010-300-00	OFFICE SUPPLIES	00.79	667739	03/01/13
3785	OWEN HARDWARE, INC.	A76379	02/14/13	P	300	201-52010-300-00	OFFICE SUPPLIES	01.49	667739	03/01/13
Totals for Check: 667739								14.27		
4060	RELIANT ENERGY	2060001212770	01/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.25	667745	03/01/13
Totals for Check: 667745								08.25		
23741	YANKDEE DOODLE INC	44944	02/15/13	P	300	201-52015-300-00	PRINTING	21.56	667769	03/01/13
Totals for Check: 667769								21.56		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,826.84		

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1254	BASSCO SERVICES, INC	31030	02/04/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	800.00	667664	03/01/13
1254	BASSCO SERVICES, INC	31031	02/04/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	15,306.33	667664	03/01/13
Totals for Check: 667664								16,106.33		
Totals for Fund: 202 Airport Operating								16,106.33		

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2167	FARMER'S CUSTOM MOWING	4286	02/16/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	667686	03/01/13
Totals for Check: 667686								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
3064	LEGEND CONTRACTING INC	LGND/JONES-1	02/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	52,488.25	667713	03/01/13
3064	LEGEND CONTRACTING INC	LGND/JONES-1	02/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,248.83)	667713	03/01/13
Totals for Check: 667713								47,239.42		
3064	LEGEND CONTRACTING INC	LGND/HOLLOWAY-1	02/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	55,319.25	667714	03/01/13
3064	LEGEND CONTRACTING INC	LGND/HOLLOWAY-1	02/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,531.93)	667714	03/01/13
Totals for Check: 667714								49,787.32		
3064	LEGEND CONTRACTING INC	LGND/OWEN-1	02/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	54,946.75	667715	03/01/13
3064	LEGEND CONTRACTING INC	LGND/OWEN-1	02/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,494.68)	667715	03/01/13
Totals for Check: 667715								49,452.07		
Totals for Fund: 264 2010 Home Program #1001394								146,478.81		

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3525	MCKEE LUMBER COMPANY	10198360	02/08/13	P	4	299-54110-004-000	Maint-Street Reconstruction	254.56	667720	03/01/13
Totals for Check: 667720								254.56		
Totals for Fund: 299 Street Maint/Reconstruction Fd								254.56		

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1300	BNSF RAILWAY COMPANY	DOBBINS APP FEE	02/27/13	P	111	330-55010-111-00	GENERAL SERVICES-OTHER	600.00	667665	03/01/13
Totals for Check: 667665								600.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								600.00		

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23560	GOODWIN-LASITER INC	GL2NDAVE-4	02/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	6,000.00	667695	03/01/13
Totals for Check: 667695								6,000.00		
Totals for Fund: 333 GO BOND 2011 SERIES								6,000.00		



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1134	AQUA-METRIC SALES, CO.	0046692-IN	02/12/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,782.58	667653	03/01/13
1134	AQUA-METRIC SALES, CO.	0046686-IN	02/12/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,040.00	667653	03/01/13
1134	AQUA-METRIC SALES, CO.	0046165-IN	01/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	667653	03/01/13
Totals for Check: 667653								30,022.58		
10981	ATWOODS	864/37	02/13/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	20.95	667662	03/01/13
10981	ATWOODS	875/37	02/21/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.95	667662	03/01/13
Totals for Check: 667662								40.90		
1119	AUTOZONE COMMERCIAL	1501303770	02/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.45	667663	03/01/13
Totals for Check: 667663								28.45		
1701	CORSICANA WINNELSON CO.	329866 00	01/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	52.14	667679	03/01/13
Totals for Check: 667679								52.14		
1515	CTBM	137843	02/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	22.27	667681	03/01/13
Totals for Check: 667681								22.27		
2340	GILFILLAN PAINT & HARDWAR	20480387	02/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.78	667693	03/01/13
2340	GILFILLAN PAINT & HARDWAR	20480925	02/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.20	667693	03/01/13
Totals for Check: 667693								82.98		
4645	HD SUPPLY WATERWORKS, LTD	6216934	02/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	147.28	667698	03/01/13
Totals for Check: 667698								147.28		
2740	IJS-EJS, INC.	114270-1	01/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.00	667702	03/01/13
Totals for Check: 667702								11.00		
2746	INSTAFF PERSONNEL, LLC.	3918848	02/17/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	667704	03/01/13
2746	INSTAFF PERSONNEL, LLC.	3918848	02/17/13	P	200	501-55260-200-00	CONTRACT LABOR	376.74	667704	03/01/13
Totals for Check: 667704								813.54		
20101	JOSE IBARRA	21113	02/11/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	64.95	667709	03/01/13
Totals for Check: 667709								64.95		
3525	MCKEE LUMBER COMPANY	10198852	02/19/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.95	667720	03/01/13
3525	MCKEE LUMBER COMPANY	10198324	02/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	49.34	667720	03/01/13
Totals for Check: 667720								71.29		
36721	NTS MIKEDON LLC	0234877	02/05/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	630.00	667732	03/01/13
Totals for Check: 667732								630.00		
3778	O'REILLY AUTO PARTS	0763-317593	02/21/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	23.16	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-298162	12/29/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.99	667735	03/01/13
3778	O'REILLY AUTO PARTS	04763-310864	02/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(53.00)	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-304941	01/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	237.98	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313455	02/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	219.99	667735	03/01/13

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3778	O'REILLY AUTO PARTS	0763-313969	02/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.57	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313844	02/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(219.99)	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-313845	02/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(216.99)	667735	03/01/13
Totals for Check: 667735								05.71		
3776	OFFICE DEPOT	1550620746	02/07/13	P	400	501-52010-400-00	OFFICE SUPPLIES	26.00	667737	03/01/13
3776	OFFICE DEPOT	1549944462	02/05/13	P	142	501-52010-142-00	OFFICE SUPPLIES	103.08	667737	03/01/13
Totals for Check: 667737								129.08		
25051	PATRICK W HAPNER	742759	02/12/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	667740	03/01/13
25051	PATRICK W HAPNER	742766	02/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	667740	03/01/13
Totals for Check: 667740								260.00		
4416	TCEQ	02282013	02/21/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	667755	03/01/13
Totals for Check: 667755								111.00		
441	TETC	2013-0048	02/05/13	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	250.00	667756	03/01/13
Totals for Check: 667756								250.00		
4505	TRINITY RIVER AUTHORITY	AG 846	02/11/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	667759	03/01/13
4505	TRINITY RIVER AUTHORITY	DA 145	02/11/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	667759	03/01/13
Totals for Check: 667759								41,595.00		
4545	UNITED RENTALS NORTHWEST, INC	109072627-001	02/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.61	667761	03/01/13
Totals for Check: 667761								24.61		
Totals for Fund: 501 Utility Operating								74,362.78		

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10981	ATWOODS	858/37	02/05/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	281.94	667662	03/01/13
Totals for Check: 667662								281.94		
15061	CENTEX ARC	021413PW	02/15/13	P	300	502-55010-300-00	GENERAL SERVICES	153.90	667671	03/01/13
15061	CENTEX ARC	021813PW	02/18/13	P	300	502-55010-300-00	GENERAL SERVICES	51.30	667671	03/01/13
Totals for Check: 667671								205.20		
1668	CORSICANA NAPA AUTO PARTS	033272	02/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	25.09	667676	03/01/13
1668	CORSICANA NAPA AUTO PARTS	033235	02/21/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	155.15	667676	03/01/13
1668	CORSICANA NAPA AUTO PARTS	033256	02/21/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	62.22	667676	03/01/13
1668	CORSICANA NAPA AUTO PARTS	033162	02/19/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	117.74	667676	03/01/13
Totals for Check: 667676								360.20		
25441	HAYNIE ENERGY SERVICES	66360	02/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.00	667697	03/01/13
Totals for Check: 667697								62.00		
20101	JOSE IBARRA	2713	02/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	745.64	667709	03/01/13
Totals for Check: 667709								745.64		
3778	O'REILLY AUTO PARTS	0763-314115	02/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.40	667735	03/01/13
3778	O'REILLY AUTO PARTS	0763-318074	02/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.87	667735	03/01/13
Totals for Check: 667735								56.27		
3776	OFFICE DEPOT	1549897650	02/05/13	P	100	502-52010-100-00	OFFICE SUPPLIES	251.66	667737	03/01/13
Totals for Check: 667737								251.66		
3785	OWEN HARDWARE, INC.	LG10817	02/20/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	97.02	667739	03/01/13
Totals for Check: 667739								97.02		
25051	PATRICK W HAPNER	742769	02/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	667740	03/01/13
25051	PATRICK W HAPNER	742767	02/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	585.00	667740	03/01/13
25051	PATRICK W HAPNER	742768	02/21/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	357.50	667740	03/01/13
Totals for Check: 667740								975.00		
4630	TIMOTHY R NICHOLS	045885	02/28/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	280.00	667758	03/01/13
Totals for Check: 667758								280.00		
4906	WARREN TIRE & WHEEL PROS	1021095	02/25/13	P	300	502-55010-300-00	GENERAL SERVICES	18.75	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1021096	02/25/13	P	300	502-55010-300-00	GENERAL SERVICES	03.75	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1021097	02/25/13	P	300	502-55010-300-00	GENERAL SERVICES	11.25	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1021104	02/25/13	P	300	502-55010-300-00	GENERAL SERVICES	05.00	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1021077	02/22/13	P	300	502-55010-300-00	GENERAL SERVICES	05.00	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1020994	02/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	99.00	667766	03/01/13
4906	WARREN TIRE & WHEEL PROS	1020975	02/13/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12.00	667766	03/01/13
Totals for Check: 667766								154.75		
1436	IFRAIM CAMPOZ	021913-PW	02/19/13	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,497.51	667775	03/01/13

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Totals for Check: 667775								3,497.51		
Totals for Fund: 502 Sanitation Operating								6,967.19		

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5501	4S DISTRIBUTING	214466	02/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,813.66	667650	03/01/13
Totals for Check: 667650								1,813.66		
3062	AIRGAS USA LLC	9012628534	02/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.42	667651	03/01/13
Totals for Check: 667651								125.42		
3866	BOUND TREE MEDICAL LLC	81005131	02/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	152.10	667666	03/01/13
3866	BOUND TREE MEDICAL LLC	81006644	02/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.70	667666	03/01/13
3866	BOUND TREE MEDICAL LLC	81006643	02/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.70	667666	03/01/13
Totals for Check: 667666								255.50		
4191	SHELL FLEET PLUS	065114928302	02/10/13	P	125	503-53340-125-00	FUEL SUPPLIES	40.01	667752	03/01/13
Totals for Check: 667752								40.01		
475	VERIZON WIRELESS	6850570637-FF	02/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.95	667762	03/01/13
Totals for Check: 667762								417.95		
4359	TEXAS DEPT OF PUBLIC SAFETY	03012013	02/28/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	250.00	667774	03/01/13
Totals for Check: 667774								250.00		
1	CHARLES LESTER	11651921	02/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	61.00	667776	03/01/13
Totals for Check: 667776								61.00		
2616	HUMANA	12492423	01/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	374.27	667777	03/01/13
Totals for Check: 667777								374.27		
3680	NOVITAS SOLUTION - CASHIER	12694918	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	321.06	667778	03/01/13
Totals for Check: 667778								321.06		
3680	NOVITAS SOLUTION - CASHIER	12706840	01/25/13	P		503-12400-000-00	ACCRUED FEES - IMX	319.35	667779	03/01/13
Totals for Check: 667779								319.35		
3680	NOVITAS SOLUTION - CASHIER	12812741	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	171.81	667780	03/01/13
Totals for Check: 667780								171.81		
3680	NOVITAS SOLUTION - CASHIER	14232420	01/30/13	P		503-12400-000-00	ACCRUED FEES - IMX	192.26	667781	03/01/13
Totals for Check: 667781								192.26		
3680	NOVITAS SOLUTION - CASHIER	9292570	02/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	499.12	667782	03/01/13
Totals for Check: 667782								499.12		
44351	TX MEDICAID & HEALTHCARE PRNTR	12138506	02/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	394.88	667783	03/01/13
Totals for Check: 667783								394.88		
44351	TX MEDICAID & HEALTHCARE PRNTR	12160538	02/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	350.31	667784	03/01/13
Totals for Check: 667784								350.31		

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44351	TX MEDICAID & HEALTHCARE PRTNR	12205661	02/05/13	P	503-12400-000-00		ACCRUED FEES - IMX	347.41	667785	03/01/13
Totals for Check: 667785								347.41		
44351	TX MEDICAID & HEALTHCARE PRTNR	12694918	01/30/13	P	503-12400-000-00		ACCRUED FEES - IMX	78.77	667786	03/01/13
Totals for Check: 667786								78.77		
44351	TX MEDICAID & HEALTHCARE PRTNR	12706840	01/25/13	P	503-12400-000-00		ACCRUED FEES - IMX	78.77	667787	03/01/13
Totals for Check: 667787								78.77		
44351	TX MEDICAID & HEALTHCARE PRTNR	12812741	01/30/13	P	503-12400-000-00		ACCRUED FEES - IMX	30.16	667788	03/01/13
Totals for Check: 667788								30.16		
44351	TX MEDICAID & HEALTHCARE PRTNR	12939217	01/25/13	P	503-12400-000-00		ACCRUED FEES - IMX	282.95	667789	03/01/13
Totals for Check: 667789								282.95		
44351	TX MEDICAID & HEALTHCARE PRTNR	14232420	01/30/13	P	503-12400-000-00		ACCRUED FEES - IMX	30.16	667790	03/01/13
Totals for Check: 667790								30.16		
Totals for Fund: 503 Emergency Medical Services								6,434.82		

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4215	PAYROLL EFTPS	PR01015	02/20/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	5,221.72	417	02/25/13
4215	PAYROLL EFTPS	PR01015	02/20/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	19,775.22	417	02/25/13
Totals for Check: 417								24,996.94		
2195	FIREMEN'S RELIEF & RETIRE	PR01015	02/20/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	7,980.00	418	02/25/13
Totals for Check: 418								7,980.00		
4215	PAYROLL EFTPS	PR01017	02/25/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,486.14	421	03/01/13
4215	PAYROLL EFTPS	PR01017	02/25/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	753.50	421	03/01/13
Totals for Check: 421								2,239.64		
2190	FIREFIGHTERS ASSOCIATION	PR01008	01/29/13	P	602	21470-000-00	DUE FOR EE DUES	531.38	667618	02/28/13
2190	FIREFIGHTERS ASSOCIATION	PR01014	02/12/13	P	602	21470-000-00	DUE FOR EE DUES	531.38	667618	02/28/13
Totals for Check: 667618								1,062.76		
3850	POLICE ASSOCIATION	PR01008	01/29/13	P	602	21470-000-00	DUE FOR EE DUES	1,131.00	667619	02/28/13
3850	POLICE ASSOCIATION	PR01014	02/12/13	P	602	21470-000-00	DUE FOR EE DUES	1,131.00	667619	02/28/13
Totals for Check: 667619								2,262.00		
4460	TEXAS MUN RET SYSTEM	PR01008	01/29/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,126.08	667620	02/28/13
4460	TEXAS MUN RET SYSTEM	PR01014	02/12/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,148.57	667620	02/28/13
4460	TEXAS MUN RET SYSTEM	PR01015	02/20/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	20,806.50	667620	02/28/13
Totals for Check: 667620								156,081.15		
4635	UNITED WAY OF NAVARRO CTY	PR01008	01/29/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	667621	02/28/13
4635	UNITED WAY OF NAVARRO CTY	PR01014	02/12/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	667621	02/28/13
Totals for Check: 667621								15.00		
1660	NAVARRO CREDIT UNION	PR01018	02/26/13	P	602	21510-000-00	DUE FOR CREDIT UNION	34,462.37	667623	03/01/13
Totals for Check: 667623								34,462.37		
44307	TG	PR01018	02/26/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	667624	03/01/13
Totals for Check: 667624								239.10		
4546	U.S. DEPT OF EDUCATION	PR01018	02/26/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	667625	03/01/13
Totals for Check: 667625								16.25		
46410	UNITED STATES TREASURY	PR01018	02/26/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	667626	03/01/13
Totals for Check: 667626								187.94		
46420	UNITED STATES TREASURY	PR01018	02/26/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	100.00	667627	03/01/13
Totals for Check: 667627								100.00		
46430	UNITED STATES TREASURY	PR01018	02/26/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	667628	03/01/13
Totals for Check: 667628								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01018	02/26/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	667629	03/01/13

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Totals for Check: 667629								30.00		
4234	STANDARD INSURANCE CO	MAR 2013	03/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,834.39	667753	03/01/13
Totals for Check: 667753								2,834.39		
Totals for Fund: 602 Payroll Disbursements								232,577.04		



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99999	AGUIRRE, STEFANI	U0080000270021A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	89.96	667630	02/28/13
Totals for Check: 667630								89.96		
99999	BASS, LAURI ANN	U0100004203003A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	667631	02/28/13
Totals for Check: 667631								71.51		
99999	CENTURY 21-JUDGE FITE COMPANY	U0210001790011A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	667632	02/28/13
Totals for Check: 667632								49.82		
99999	CONCHO DESIGN & CONSTRUCTION S	U0400009803004A	02/27/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	1,229.46	667633	02/28/13
Totals for Check: 667633								1,229.46		
99999	DANIELS, SARAH JO	U0070001461004A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	667634	02/28/13
Totals for Check: 667634								47.02		
99999	DOUGLAS, DUSTIN	U0300000830015A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.06	667635	02/28/13
Totals for Check: 667635								42.06		
99999	DOWD, HEATHER	U0270000310004A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	86.62	667636	02/28/13
Totals for Check: 667636								86.62		
99999	ERNEST, DONALD	U0110000350008A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	102.15	667637	02/28/13
Totals for Check: 667637								102.15		
99999	ERREGUIN, MARILI	U0180002110005A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	667638	02/28/13
Totals for Check: 667638								47.02		
99999	KING, PEGGY W	U0130001912014A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	667639	02/28/13
Totals for Check: 667639								99.82		
99999	KRAJCA, ASHLEY	U0280002553007A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	59.20	667640	02/28/13
Totals for Check: 667640								59.20		
99999	MISSION SITE SERVICES, LLC	U0400009800000A	02/27/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	796.63	667641	02/28/13
Totals for Check: 667641								796.63		
99999	MORELOCK INVESTMENTS	U0240000190007A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	667642	02/28/13
Totals for Check: 667642								99.82		
99999	OWEN, LYDIA N	U0270001850007A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.49	667643	02/28/13
Totals for Check: 667643								31.49		
99999	PICKETT, KERRY	U0350000612008A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	667644	02/28/13
Totals for Check: 667644								41.42		
99999	SOUTHARD, JANICE ANNETTE	U0350001307009A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	667645	02/28/13
Totals for Check: 667645								47.02		

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99999	TATE, ROBERT TERRILL	U0290000530009A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	667646	02/28/13
Totals for Check: 667646								49.82		
99999	TAYLOR, JOHN F	U0250001298004A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.24	667647	02/28/13
Totals for Check: 667647								41.24		
99999	TENNISON, AMBER	U0100001300011A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	667648	02/28/13
Totals for Check: 667648								41.42		
99999	WALKER REALTY	U0030000360007A	02/20/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.00	667649	02/28/13
Totals for Check: 667649								34.00		
Totals for Fund: 706 Utility Deposits								3,107.50		

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

