

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
10103	APAC-TEXAS, INC.	200208379	12/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	712.08	666300	12/28/12
10103	APAC-TEXAS, INC.	200208236	12/08/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	12,340.08	666300	12/28/12
Totals for Check: 666300								13,052.16		
259	AT&T	872-2957 DEC 12	12/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.07	666301	12/28/12
Totals for Check: 666301								33.07		
1275	B & G AUTO PARTS	594564	12/20/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.15	666302	12/28/12
Totals for Check: 666302								04.15		
3323	BETTYE LYNN	12272012-FD	10/22/12	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	85.00	666303	12/28/12
Totals for Check: 666303								85.00		
1369	BRODART COMPANY	2672097	12/05/12	P	460	100-58025-460-00	LIBRARY BOOKS	514.90	666304	12/28/12
1369	BRODART COMPANY	2677303	12/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	10.06	666304	12/28/12
1369	BRODART COMPANY	2677619	12/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	15.92	666304	12/28/12
1369	BRODART COMPANY	2677292	12/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	109.90	666304	12/28/12
1369	BRODART COMPANY	2677647	12/12/12	P	460	100-58025-460-00	LIBRARY BOOKS	90.93	666304	12/28/12
1369	BRODART COMPANY	2678833	12/13/12	P	460	100-58025-460-00	LIBRARY BOOKS	13.25	666304	12/28/12
Totals for Check: 666304								754.96		
1550	CITY ELECTRIC	24223	12/10/12	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	291.56	666306	12/28/12
Totals for Check: 666306								291.56		
1631	CORSICANA DAILY SUN	12272012-HR	12/27/12	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	666307	12/28/12
Totals for Check: 666307								108.00		
1668	CORSICANA NAPA AUTO PARTS	031974	12/18/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	33.52	666308	12/28/12
Totals for Check: 666308								33.52		
1695	CORSICANA SHEET METAL	49665	12/18/12	P	540	100-54750-540-01	MAINT-HVAC	80.00	666309	12/28/12
Totals for Check: 666309								80.00		
2124	COVETRIX	01806	12/21/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	412.50	666310	12/28/12
2124	COVETRIX	01772	08/23/12	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	637.50	666310	12/28/12
Totals for Check: 666310								1,050.00		
2005	E&D LAWN & LANDSCAPE	216	12/14/12	P	350	100-54820-350-00	MAINT-CITY WIDE	865.00	666313	12/28/12
Totals for Check: 666313								865.00		
2340	GILFILLAN PAINT & HARDWAR	20476546	12/26/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	65.02	666316	12/28/12
Totals for Check: 666316								65.02		
905	H&H USTSERVICES LLC	14490-12	12/18/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	295.00	666319	12/28/12
Totals for Check: 666319								295.00		
25441	HAYNIE ENERGY SERVICES	66045	12/20/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	666320	12/28/12

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
Totals for Check: 666320								14.50		
2520	HOLT CAT	PIMO0185951	12/06/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	370.26	666321	12/28/12
2520	HOLT CAT	PIMO0184748	11/27/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	48.20	666321	12/28/12
Totals for Check: 666321								418.46		
2585	HOWARD FIRE EXT SERVICE	054706	12/12/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	118.25	666322	12/28/12
2585	HOWARD FIRE EXT SERVICE	054705	12/12/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	56.40	666322	12/28/12
2585	HOWARD FIRE EXT SERVICE	054708	12/12/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	272.95	666322	12/28/12
Totals for Check: 666322								447.60		
2740	IJS-EJS, INC.	113712	12/11/12	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.20	666324	12/28/12
2740	IJS-EJS, INC.	113685	12/07/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.05	666324	12/28/12
2740	IJS-EJS, INC.	113689	12/10/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	111.26	666324	12/28/12
2740	IJS-EJS, INC.	113722	12/11/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	54.00	666324	12/28/12
Totals for Check: 666324								218.51		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	433456	12/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,154.36	666325	12/28/12
Totals for Check: 666325								1,154.36		
2775	J&L BEAUTIFUL LAWNS	126	12/20/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	666327	12/28/12
Totals for Check: 666327								3,126.60		
2867	JACOBSON LAW FIRM, PC	45539	12/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,143.53	666328	12/28/12
2867	JACOBSON LAW FIRM, PC	45540	12/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,988.31	666328	12/28/12
2867	JACOBSON LAW FIRM, PC	45541	12/13/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	2,258.15	666328	12/28/12
2867	JACOBSON LAW FIRM, PC	45542	12/13/12	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	160.00	666328	12/28/12
Totals for Check: 666328								5,549.99		
25381	JIM HARRIS	JH 3001	12/17/12	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	350.00	666329	12/28/12
Totals for Check: 666329								350.00		
2878	JOHN LEHMAN & ASSOCIATES	8759	12/14/12	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	666330	12/28/12
Totals for Check: 666330								125.00		
3520	MCCOY 'S BUILDING SUPPLY	5986321	12/17/12	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	05.43	666331	12/28/12
Totals for Check: 666331								05.43		
34711	MITCHELL ELECTRIC	2208	12/10/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,579.78	666333	12/28/12
34711	MITCHELL ELECTRIC	2181	11/19/12	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	846.07	666333	12/28/12
Totals for Check: 666333								3,425.85		
3610	NAVARRO COUNTY CLERK	12212012	12/21/12	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	176.00	666337	12/28/12
Totals for Check: 666337								176.00		
3778	O'REILLY AUTO PARTS	0763-293247	12/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.98	666338	12/28/12
3778	O'REILLY AUTO PARTS	0763-293112	12/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.43	666338	12/28/12

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
3778	O'REILLY AUTO PARTS	0763-292165	12/11/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(12.00)	666338	12/28/12
3778	O'REILLY AUTO PARTS	0763-292164	12/11/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	233.82	666338	12/28/12
3778	O'REILLY AUTO PARTS	0763-291993	12/10/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.78	666338	12/28/12
Totals for Check: 666338								263.01		
3776	OFFICE DEPOT	1533347616	12/14/12	P	215	100-52010-215-00	OFFICE SUPPLIES	568.36	666339	12/28/12
Totals for Check: 666339								568.36		
3785	OWEN HARDWARE, INC.	A73003	12/11/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	06.78	666340	12/28/12
3785	OWEN HARDWARE, INC.	A73339	12/17/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	06.98	666340	12/28/12
3785	OWEN HARDWARE, INC.	A73459	12/19/12	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	28.96	666340	12/28/12
Totals for Check: 666340								42.72		
25051	PATRICK W HAPNER	952246	12/08/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	666341	12/28/12
25051	PATRICK W HAPNER	952247	12/18/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	666341	12/28/12
25051	PATRICK W HAPNER	952245	12/18/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	666341	12/28/12
25051	PATRICK W HAPNER	952248	12/14/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,300.00	666341	12/28/12
Totals for Check: 666341								2,047.50		
4059	REVIVAL ANIMAL HEALTH	122956	12/12/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	793.36	666344	12/28/12
Totals for Check: 666344								793.36		
277	SAFETY-KLEEN	59548815	12/18/12	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.87	666346	12/28/12
Totals for Check: 666346								152.87		
4190	SHERWIN WILLIAMS PAINT	4146-3	12/20/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	55.63	666347	12/28/12
Totals for Check: 666347								55.63		
157	SMALL ENGINE SALES	137640	11/09/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	666348	12/28/12
157	SMALL ENGINE SALES	137579	11/07/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.49	666348	12/28/12
Totals for Check: 666348								19.09		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000062367	12/13/12	P	110	100-52010-110-00	OFFICE SUPPLIES	397.83	666349	12/28/12
Totals for Check: 666349								397.83		
121	THIRD AVENUE MARKET	50891	12/20/12	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	162.50	666351	12/28/12
Totals for Check: 666351								162.50		
4635	UNITED WAY OF NAVARRO CTY	11302012	11/30/12	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	67.88	666353	12/28/12
4635	UNITED WAY OF NAVARRO CTY	12202012	12/20/12	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	428.18	666353	12/28/12
Totals for Check: 666353								496.06		
4765	VERTEX MACHINE	007178	12/18/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	25.00	666354	12/28/12
4765	VERTEX MACHINE	007180	12/19/12	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.00	666354	12/28/12
4765	VERTEX MACHINE	007172	12/12/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	87.00	666354	12/28/12
Totals for Check: 666354								147.00		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
49021	WALLY'S PARTY FACTORY	12192012	12/19/12	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	81.45	666356	12/28/12
49021	WALLY'S PARTY FACTORY	12192012	12/19/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	64.49	666356	12/28/12
Totals for Check: 666356								145.94		
23741	YANKDEE DOODLE INC	44756	12/17/12	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	84.00	666357	12/28/12
Totals for Check: 666357								84.00		
Totals for Fund: 100 General Operating								37,105.61		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
2585	HOWARD FIRE EXT SERVICE	054707	12/12/12	P	200	201-55010-200-00	GENERAL SERVICES	78.35	666322	12/28/12
Totals for Check: 666322								78.35		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								78.35		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
38550	PRO CHANDLER'S CONCRETE INC	121912A	12/19/12	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,942.50	666342	12/28/12
Totals for Check: 666342								1,942.50		
6491	SUPERIOR TRANSPORT	51210	12/12/12	P		202-16010-000-00	INVENTORY-FUEL	15,333.72	666350	12/28/12
Totals for Check: 666350								15,333.72		
44541	TOP TANX	35980	12/20/12	P	100	202-52330-100-00	PROPERTY INS	1,038.00	666352	12/28/12
44541	TOP TANX	35980	12/20/12	P	530	100-52330-530-00	PROPERTY INS	1,321.00	666352	12/28/12
Totals for Check: 666352								2,359.00		
Totals for Fund: 100 General Operating								19,635.22		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
3610	NAVARRO COUNTY CLERK	12212012-A	12/21/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	666336	12/28/12
3610	NAVARRO COUNTY CLERK	12212012-B	12/21/12	P	490	203-55010-490-00	GENERAL SERVICES	16.00	666336	12/28/12
Totals for Check: 666336								32.00		
Totals for Fund: 203 Cemetery								32.00		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
1023	ALISIA GREER ENTERPRISES LLC	196538	12/19/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	25.00	666299	12/28/12
Totals for Check: 666299								25.00		
1857	DARRELL'S SNACK SALES, INC	277107	12/18/12	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	105.95	666312	12/28/12
Totals for Check: 666312								105.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								130.95		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
4033	RATLIFF READY MIX	168420	12/03/12	P	4	299-54110-004-000	Maint-Street Reconstruction	391.50	666343	12/28/12
Totals for Check: 666343								391.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								391.50		

Begin Date: 12/22/2012 End Date: 12/28/2012

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
1708	CREDIT SYSTEMS INTERNATIONAL,	57899	11/30/12	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	713.82	666311	12/28/12
Totals for Check: 666311								713.82		
2057	ECN INTERMEDIATE HOLDING CO IN	12754	11/30/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	666314	12/28/12
Totals for Check: 666314								50.00		
2032	ELDORADO CHEMICAL	557743	11/26/12	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	25.50	666315	12/28/12
Totals for Check: 666315								25.50		
3833	GOVCONNECTION, INC.	49745255	12/10/12	P	141	501-52010-141-00	OFFICE SUPPLIES	334.57	666317	12/28/12
Totals for Check: 666317								334.57		
1436	IFRAIM CAMPOZ	12032012P	12/03/12	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	910.10	666323	12/28/12
Totals for Check: 666323								910.10		
3534	MCKINNEY MARKETING	M102333	11/30/12	P	400	501-52015-400-00	PRINTING	422.32	666332	12/28/12
Totals for Check: 666332								422.32		
3224	MORRISON SUPPLY COMPANY	63040427	10/30/12	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	142.40	666334	12/28/12
3224	MORRISON SUPPLY COMPANY	63040921	11/26/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	957.27	666334	12/28/12
3224	MORRISON SUPPLY COMPANY	63041146	11/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	2,660.54	666334	12/28/12
3224	MORRISON SUPPLY COMPANY	63040944	11/27/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	901.84	666334	12/28/12
3224	MORRISON SUPPLY COMPANY	63041074	11/30/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	530.00	666334	12/28/12
Totals for Check: 666334								5,192.05		
34432	MVA SERVICES LLC	2012-11-09	12/04/12	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	731.94	666335	12/28/12
Totals for Check: 666335								731.94		
3776	OFFICE DEPOT	1532697295	12/12/12	P	141	501-52010-141-00	OFFICE SUPPLIES	140.65	666339	12/28/12
Totals for Check: 666339								140.65		
142	RICHARD SEAN DODSON	011584	12/11/12	P	400	501-53460-400-00	GENERAL SAFETY SUPPLIES	08.00	666345	12/28/12
Totals for Check: 666345								08.00		
4765	VERTEX MACHINE	007162	11/30/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	113.70	666354	12/28/12
Totals for Check: 666354								113.70		
Totals for Fund: 501 Utility Operating								8,642.65		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
2861	J & L TRAILER SALES	002533	12/20/12	P	300	502-52050-300-00	MACH. & EQUIP	5,543.00	666326	12/28/12
Totals for Check: 666326								5,543.00		
3778	O'REILLY AUTO PARTS	0763-292203	12/11/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.39	666338	12/28/12
Totals for Check: 666338								06.39		
4770	VITTERS TRACTOR, INC	35335	12/11/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.99	666355	12/28/12
Totals for Check: 666355								07.99		
Totals for Fund: 502 Sanitation Operating								5,557.38		

Begin Date: 12/22/2012 End Date: 12/28/2012

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
5501	4S DISTRIBUTING	214207	12/19/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,276.03	666298	12/28/12
Totals for Check: 666298								1,276.03		
269	CHIEF SUPPLY CO	164201	12/13/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	170.00	666305	12/28/12
Totals for Check: 666305								170.00		
2367	GST PUBLIC SAFETY SUPPLY	034313	12/03/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	166.35	666318	12/28/12
2367	GST PUBLIC SAFETY SUPPLY	034308	12/03/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	162.50	666318	12/28/12
2367	GST PUBLIC SAFETY SUPPLY	034305	12/03/12	P	125	503-53310-125-00	UNIFORM SUPPLIES	162.50	666318	12/28/12
Totals for Check: 666318								491.35		
Totals for Fund: 503 Emergency Medical Services								1,937.38		

AP Checks For Date/Amount Range

Begin Date: 12/22/2012 End Date: 12/28/2012

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
99999	WISE, SARAH	U0350000057000B	12/21/12	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	666358	12/28/12
Totals for Check: 666358								100.00		
Totals for Fund: 706 Utility Deposits								100.00		

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

