

AP Checks For Date/Amount Range

Begin Date: 02/25/2012 End Date: 03/02/2012

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	J P MORGAN CHASE (PR DRAFTS)	PR00939	02/23/12	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,488.53	300	02/29/12
4215	J P MORGAN CHASE (PR DRAFTS)	PR00939	02/23/12	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.00	300	02/29/12
Totals for Check: 300								2,143.53		
2190	FIREFIGHTERS ASSOCIATION	PR00936	01/31/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	328.73	659827	02/29/12
2190	FIREFIGHTERS ASSOCIATION	PR00936	01/31/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	227.65	659827	02/29/12
2190	FIREFIGHTERS ASSOCIATION	PR00937	02/14/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	309.83	659827	02/29/12
2190	FIREFIGHTERS ASSOCIATION	PR00937	02/14/12	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	209.05	659827	02/29/12
Totals for Check: 659827								1,075.26		
3850	POLICE ASSOCIATION	PR00936	01/31/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,103.00	659828	02/29/12
3850	POLICE ASSOCIATION	PR00937	02/14/12	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,103.00	659828	02/29/12
Totals for Check: 659828								2,206.00		
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,848.90	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.48	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.08	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.02	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,304.88	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,971.35	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00936	01/31/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,442.28	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	571.47	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	51.07	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	873.03	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	16,692.52	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,682.31	659830	02/29/12
4460	TEXAS MUN RET SYSTEM	PR00937	02/14/12	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	202.15	659830	02/29/12
Totals for Check: 659830								132,337.69		
4635	UNITED WAY OF NAVARRO CTY	PR00936	01/31/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	659831	02/29/12
4635	UNITED WAY OF NAVARRO CTY	PR00937	02/14/12	P		100-21410-000-00	CHARITABLE WITHHOLDING PAYAB	08.50	659831	02/29/12
Totals for Check: 659831								17.00		
5104	YMCA	PR00936	01/31/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	385.93	659832	02/29/12
5104	YMCA	PR00936	01/31/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	80.88	659832	02/29/12
5104	YMCA	PR00936	01/31/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	123.20	659832	02/29/12
5104	YMCA	PR00937	02/14/12	P		100-12580-000-00	OTHER REC - EMPL/YMCA	398.13	659832	02/29/12
5104	YMCA	PR00937	02/14/12	P		501-12580-000-00	OTHER REC - EMPL/YMCA	80.88	659832	02/29/12
5104	YMCA	PR00937	02/14/12	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.00	659832	02/29/12
Totals for Check: 659832								1,180.02		
1120	ADP SCREENING & SELECTION	1126042-02-2012	02/27/12	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	212.40	659834	03/02/12
1120	ADP SCREENING & SELECTION	1126042-02-2012	02/27/12	P	120	100-55220-120-00	PROFESSIONAL SERVICES-OTHER	85.80	659834	03/02/12
Totals for Check: 659834								298.20		
10103	APAC-TEXAS, INC.	200148253	02/11/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,939.60	659836	03/02/12

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Totals for Check: 659836								1,939.60		
259	AT&T	872-2957 201202	02/09/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.46	659838	03/02/12
Totals for Check: 659838								30.46		
1741	AT&T (LIBRARY/WIFI)	90235816	12/31/11	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	659839	03/02/12
1741	AT&T (LIBRARY/WIFI)	90294178	01/31/12	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	659839	03/02/12
Totals for Check: 659839								250.00		
10981	ATWOODS	524/37	02/21/12	P	420	100-54450-420-00	MAINT-PARK FAC-PARK AMENITIES	99.98	659840	03/02/12
10981	ATWOODS	531/37	02/23/12	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	26.86	659840	03/02/12
10981	ATWOODS	531/37	02/23/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.99	659840	03/02/12
Totals for Check: 659840								134.83		
1275	B & G AUTO PARTS	591598	02/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.50	659842	03/02/12
1275	B & G AUTO PARTS	591599	02/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	33.00	659842	03/02/12
Totals for Check: 659842								58.50		
1237	B&W TIRE & TOWING	121035	02/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	659843	03/02/12
1237	B&W TIRE & TOWING	120982	02/14/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	659843	03/02/12
Totals for Check: 659843								50.00		
15391	BC MATERIALS	CR13012-01	01/29/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	789.25	659844	03/02/12
Totals for Check: 659844								789.25		
1369	BRODART COMPANY	2234256	02/15/12	P	460	100-58025-460-00	LIBRARY BOOKS	463.45	659847	03/02/12
1369	BRODART COMPANY	2238839	02/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	31.52	659847	03/02/12
1369	BRODART COMPANY	2239220	02/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	101.43	659847	03/02/12
1369	BRODART COMPANY	2239557	02/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	48.39	659847	03/02/12
1369	BRODART COMPANY	2239642	02/16/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.74	659847	03/02/12
1369	BRODART COMPANY	2241536	02/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	72.23	659847	03/02/12
1369	BRODART COMPANY	2242817	02/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	06.96	659847	03/02/12
1369	BRODART COMPANY	2244316	02/20/12	P	460	100-58025-460-00	LIBRARY BOOKS	157.77	659847	03/02/12
1369	BRODART COMPANY	2251936	02/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	11.16	659847	03/02/12
1369	BRODART COMPANY	2258536	02/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	09.96	659847	03/02/12
Totals for Check: 659847								914.61		
1499	CASCO INDUSTRIES, INC.	110417	02/24/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,890.00	659850	03/02/12
1499	CASCO INDUSTRIES, INC.	110481	02/24/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,930.00	659850	03/02/12
Totals for Check: 659850								3,820.00		
14781	CENGAGE LEARNING	95598385	02/22/12	P	460	100-58025-460-00	LIBRARY BOOKS	112.95	659851	03/02/12
Totals for Check: 659851								112.95		
15201	CENTRAL TX AREA CHIEFS OF POLI	201210055	02/22/12	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	659852	03/02/12
Totals for Check: 659852								25.00		

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1550	CITY ELECTRIC	23837	02/14/12	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	152.75	659853	03/02/12
Totals for Check: 659853								152.75		
1	CJ RANDOLPH	02/28 REIM DEP	02/28/12	P		100-45460-000-00	RENTAL/USER REC	75.00	659854	03/02/12
1	CJ RANDOLPH	02/28 REIM DEP	02/28/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	75.00	659854	03/02/12
1	CJ RANDOLPH	02/28 REIM DEP	02/28/12	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(75.00)	659854	03/02/12
Totals for Check: 659854								75.00		
1668	CORSICANA NAPA AUTO PARTS	025047	02/20/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.88	659855	03/02/12
1668	CORSICANA NAPA AUTO PARTS	025216	02/25/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	207.18	659855	03/02/12
1668	CORSICANA NAPA AUTO PARTS	025008	02/17/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	38.69	659855	03/02/12
1668	CORSICANA NAPA AUTO PARTS	025191	02/24/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	183.21	659855	03/02/12
Totals for Check: 659855								431.96		
1665	CORSICANA NAV CO HEALTH DEPT	02282012	02/16/12	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	746.10	659856	03/02/12
Totals for Check: 659856								746.10		
1695	CORSICANA SHEET METAL	47764	02/15/12	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	297.21	659857	03/02/12
1695	CORSICANA SHEET METAL	47749	02/14/12	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.10	659857	03/02/12
Totals for Check: 659857								397.31		
1700	CORSICANA WELDING SUPPLY	1100508	02/23/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	84.00	659858	03/02/12
Totals for Check: 659858								84.00		
1722	CUSTOM T'S	4804	12/16/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	45.96	659860	03/02/12
Totals for Check: 659860								45.96		
1753	DALHOUSIE POLYGRAPH SERVICES	8026	02/16/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	659861	03/02/12
1753	DALHOUSIE POLYGRAPH SERVICES	8037	02/23/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	400.00	659861	03/02/12
1753	DALHOUSIE POLYGRAPH SERVICES	8038	02/23/12	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	659861	03/02/12
1753	DALHOUSIE POLYGRAPH SERVICES	8019	02/15/12	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	659861	03/02/12
Totals for Check: 659861								900.00		
1873	DEALERS ELECTRICAL SUPPLY	3365923-00	02/16/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	38.80	659862	03/02/12
Totals for Check: 659862								38.80		
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	132.41	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	40	100-52010-040-00	OFFICE SUPPLIES	33.94	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	120	100-52010-120-00	OFFICE SUPPLIES	33.94	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	110	100-52010-110-00	OFFICE SUPPLIES	237.58	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	150	100-52010-150-00	OFFICE SUPPLIES	06.79	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	20	100-52010-020-00	OFFICE SUPPLIES	06.79	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	320	100-52010-320-00	OFFICE SUPPLIES	03.39	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	310	100-52010-310-00	OFFICE SUPPLIES	03.39	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	330	100-52010-330-00	OFFICE SUPPLIES	03.39	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	410	100-52010-410-00	OFFICE SUPPLIES	03.39	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	307811	02/22/12	P	80	100-52010-080-00	OFFICE SUPPLIES	06.80	659864	03/02/12

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1900	DIXIE PAPER CO. - TYLER	307812	02/22/12	P	410	100-52030-410-00	CLEANING & JANITORIAL	180.06	659864	03/02/12
1900	DIXIE PAPER CO. - TYLER	308103	02/23/12	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.13	659864	03/02/12
Totals for Check: 659864								669.00		
2340	GILFILLAN PAINT & HARDWAR	20446557	02/15/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20446402	02/14/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	26.99	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20447293	02/23/12	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20446488	02/15/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	26.99	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20446618	02/16/12	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	44.69	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20446496	02/15/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	26.10	659869	03/02/12
Totals for Check: 659869								135.24		
23741	GREENWORX PRINTING	43703	02/17/12	P	410	100-52140-410-00	ADV & LEGAL NOTICES	495.00	659870	03/02/12
Totals for Check: 659870								495.00		
2518	HANSON AGGREGATES WEST, I	1354070	02/04/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	545.60	659871	03/02/12
2518	HANSON AGGREGATES WEST, I	1357446	02/18/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,044.42	659871	03/02/12
Totals for Check: 659871								6,590.02		
2520	HOLT CAT	PIMO0154930	02/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	128.61	659873	03/02/12
2520	HOLT CAT	PIMO0154515	02/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	335.45	659873	03/02/12
2520	HOLT CAT	PIMO0154394	02/07/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	747.29	659873	03/02/12
2520	HOLT CAT	PIMO0154514	02/08/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	595.18	659873	03/02/12
2520	HOLT CAT	PIMO0153294	01/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	148.16	659873	03/02/12
Totals for Check: 659873								1,954.69		
2585	HOWARD FIRE EXT SERVICE	053186	02/06/12	P	540	100-55010-540-00	GENERAL SERVICES	109.75	659874	03/02/12
Totals for Check: 659874								109.75		
778	HUNTER PLUMBING CO, INC	2387	02/14/12	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	165.00	659875	03/02/12
Totals for Check: 659875								165.00		
1436	IFRAIM CAMPOZ	02272012M	02/27/12	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,557.29	659876	03/02/12
Totals for Check: 659876								2,557.29		
2740	IJS-EJS, INC.	108116	02/15/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	27.60	659877	03/02/12
2740	IJS-EJS, INC.	108255	02/23/12	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	62.00	659877	03/02/12
Totals for Check: 659877								89.60		
2746	INSTAFF PERSONNEL, LLC.	3908859	02/24/12	P	410	100-55260-410-00	CONTRACT LABOR	396.00	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908858	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908858	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908858	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	204.78	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908858	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	238.91	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908857	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908857	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908857	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	659879	03/02/12

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2746	INSTAFF PERSONNEL, LLC.	3908857	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908857	02/24/12	P	110	100-55260-110-00	CONTRACT LABOR	143.30	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908856	02/24/12	P	215	100-55260-215-00	CONTRACT LABOR	163.80	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908856	02/24/12	P	215	100-55260-215-00	CONTRACT LABOR	273.00	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908856	02/24/12	P	215	100-55260-215-00	CONTRACT LABOR	279.83	659879	03/02/12
2746	INSTAFF PERSONNEL, LLC.	3908856	02/24/12	P	215	100-55260-215-00	CONTRACT LABOR	354.90	659879	03/02/12
Totals for Check: 659879								3,037.28		
2775	J&L BEAUTIFUL LAWNS	35-1	02/27/12	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	659880	03/02/12
Totals for Check: 659880								3,126.60		
2867	JACOBSON LAW FIRM, PC	45166	02/20/12	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	3,416.24	659881	03/02/12
2867	JACOBSON LAW FIRM, PC	45188	02/21/12	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	40.23	659881	03/02/12
Totals for Check: 659881								3,456.47		
1	JOHN BENNETT	02282012	02/21/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	84.00	659882	03/02/12
Totals for Check: 659882								84.00		
2908	K&S TIRE TOWING & RECOVERY INC	43681	02/24/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,472.12	659885	03/02/12
2908	K&S TIRE TOWING & RECOVERY INC	43665	02/23/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	325.00	659885	03/02/12
Totals for Check: 659885								2,797.12		
29051	KAESER & BLAIR INC	20202028	02/22/12	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	309.42	659886	03/02/12
Totals for Check: 659886								309.42		
3075	LAWSON PRODUCTS, INC.	9300623397	02/16/12	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	327.44	659887	03/02/12
Totals for Check: 659887								327.44		
30991	LIFELINE TRAINING LTD	1282	02/12/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	129.00	659888	03/02/12
Totals for Check: 659888								129.00		
3103	LION APPAREL, INC.	12-3003400	02/14/12	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,785.43	659889	03/02/12
Totals for Check: 659889								1,785.43		
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-29821	02/20/12	P	30	100-55060-030-00	LEGAL SERVICES	92.00	659891	03/02/12
3318	LYNN ROSS SMITH & GANNAWAY LLP	04-30450	02/20/12	P	30	100-55060-030-00	LEGAL SERVICES	311.25	659891	03/02/12
Totals for Check: 659891								403.25		
3446	MASTER VEND	564207	02/15/12	P	110	100-53190-110-00	FOOD SUPPLIES	53.00	659892	03/02/12
Totals for Check: 659892								53.00		
5510	MCCI, LLC	00001333	01/17/12	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	556.48	659893	03/02/12
Totals for Check: 659893								556.48		
3520	MCCOY 'S BUILDING SUPPLY	5981151	02/20/12	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.42	659894	03/02/12
Totals for Check: 659894								18.42		

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3436	MEDICAL EXPRESS	10730	02/22/12	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	76.11	659896	03/02/12
Totals for Check: 659896								76.11		
3464	MIDWAY EXPRESS CAR WASH	02292012	02/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	345.00	659897	03/02/12
3464	MIDWAY EXPRESS CAR WASH	02292012-1	02/23/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	659897	03/02/12
Totals for Check: 659897								420.00		
1863	MIKE DAVIS	005902	02/22/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	659898	03/02/12
1863	MIKE DAVIS	005898	02/20/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	270.00	659898	03/02/12
1863	MIKE DAVIS	005881	01/23/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	270.00	659898	03/02/12
Totals for Check: 659898								585.00		
94062	MIKE RUSSELL	02292012	12/22/11	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	364.00	659899	03/02/12
Totals for Check: 659899								364.00		
257	MOORE TIRE & AUTO	59880	02/15/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	659900	03/02/12
257	MOORE TIRE & AUTO	59910	02/17/12	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	659900	03/02/12
Totals for Check: 659900								35.00		
551	MUNICIPAL CODE CORPORATIO	00213088	12/21/11	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	580.80	659901	03/02/12
Totals for Check: 659901								580.80		
3610	NAVARRO COUNTY CLERK	02292012	02/22/12	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	32.00	659902	03/02/12
3610	NAVARRO COUNTY CLERK	02292012	02/22/12	P	150	100-55220-150-00	PROFESSIONAL SERVICES-OTHER	16.00	659902	03/02/12
3610	NAVARRO COUNTY CLERK	02292012	02/22/12	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	16.00	659902	03/02/12
3610	NAVARRO COUNTY CLERK	02292012	02/22/12	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	16.00	659902	03/02/12
Totals for Check: 659902								80.00		
3616	NAVCO SAFE & LOCK CO, INC	M22203	02/22/12	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	20.00	659903	03/02/12
3616	NAVCO SAFE & LOCK CO, INC	5489	02/07/12	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	80.00	659903	03/02/12
Totals for Check: 659903								100.00		
2531	NCTCOG	67449	02/17/12	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	260.00	659904	03/02/12
Totals for Check: 659904								260.00		
3630	NELSON PUTMAN PROPANE	I074571	02/22/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	73.75	659905	03/02/12
Totals for Check: 659905								73.75		
3778	O'REILLY AUTO PARTS	0763-178104	02/13/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(190.26)	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-180683	02/21/12	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	104.99	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178383	02/14/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.24	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-410216	11/22/10	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.72	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-410228	11/22/10	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(14.72)	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-132313	09/27/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.99	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-137634	10/12/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.48	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176103	02/08/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	46.53	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176864	02/10/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	99.99	659911	03/02/12

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3778	O'REILLY AUTO PARTS	0763-180173	02/20/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.98	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-177920	02/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	89.62	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-177930	02/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(39.83)	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179281	02/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	52.74	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179248	02/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-180467	02/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.81	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-177917	02/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.83	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178358	02/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.09	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-180495	02/21/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.72	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179292	02/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.83	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179276	02/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.62	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178919	02/16/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	118.20	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179241	02/17/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.61	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178052	02/13/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.56	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178247	02/14/12	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.21	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-122060	09/01/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	33.24	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-140134	10/19/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.96	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-160350	12/20/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	78.28	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-321729	04/15/10	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.87	659911	03/02/12
Totals for Check: 659911								797.11		
3785	OWEN HARDWARE, INC.	A56432	02/23/12	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.98	659913	03/02/12
3785	OWEN HARDWARE, INC.	LG4902	02/22/12	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.99	659913	03/02/12
Totals for Check: 659913								38.97		
25051	PATRICK W HAPNER	889774	02/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	659917	03/02/12
25051	PATRICK W HAPNER	889769	02/22/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	659917	03/02/12
25051	PATRICK W HAPNER	889776	02/24/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	659917	03/02/12
Totals for Check: 659917								910.00		
3800	PBS	0212B-120909	02/28/12	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	59.95	659918	03/02/12
Totals for Check: 659918								59.95		
39911	R&B ROOFING LLC	6147	02/13/12	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	880.00	659920	03/02/12
Totals for Check: 659920								880.00		
4071	RANDOM HOUSE	1083425753	02/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	36.00	659922	03/02/12
4071	RANDOM HOUSE	1083430331	02/16/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.00	659922	03/02/12
Totals for Check: 659922								42.00		
4017	RANDY'S ELECTRIC, INC.	006197	02/23/12	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	99.90	659923	03/02/12
Totals for Check: 659923								99.90		
4019	RDO EQUIPMENT CO.	P46278	02/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,487.42	659924	03/02/12
Totals for Check: 659924								1,487.42		
4023	RECORDED BOOKS, LLC	74488897	02/21/12	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.90	659925	03/02/12

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Totals for Check: 659925								13.90		
157	SMALL ENGINE SALES	129453	02/22/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.95	659927	03/02/12
157	SMALL ENGINE SALES	129128	02/07/12	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	13.98	659927	03/02/12
Totals for Check: 659927								28.93		
4244	SPORT SUPPLY GROUP, INC	94506358	02/20/12	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	354.99	659929	03/02/12
Totals for Check: 659929								354.99		
3638	SPRINT	859715865-010	02/20/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	138.45	659930	03/02/12
Totals for Check: 659930								138.45		
4249	STATE INDUSTRIAL PRODUCTS	95527540	02/10/12	P	530	100-52030-530-00	CLEANING & JANITORIAL	286.84	659931	03/02/12
Totals for Check: 659931								286.84		
4279	SV TRACTORS, LLC	1128	02/09/12	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	494.12	659932	03/02/12
Totals for Check: 659932								494.12		
4567	TASER INTERNATIONAL	SI1276525	02/10/12	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	33.95	659933	03/02/12
Totals for Check: 659933								33.95		
440	TCC - NW CAMPUS	69677	02/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	134.00	659934	03/02/12
Totals for Check: 659934								134.00		
440	TCC - NW CAMPUS	69798	02/15/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	136.00	659935	03/02/12
Totals for Check: 659935								136.00		
44302	TEXAS MANUFACTURERS REGISTER	DG176	02/28/12	P	460	100-58025-460-00	LIBRARY BOOKS	197.00	659937	03/02/12
Totals for Check: 659937								197.00		
4630	TIM'S TIRES AND WHEELS	039800	02/15/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	216.00	659939	03/02/12
4630	TIM'S TIRES AND WHEELS	039842	02/17/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	659939	03/02/12
Totals for Check: 659939								223.50		
4513	TRUCK PARTS & SERVICE	107620	02/16/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.98	659940	03/02/12
4513	TRUCK PARTS & SERVICE	107752	02/23/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.23	659940	03/02/12
Totals for Check: 659940								57.21		
4474	TX FLOODPLAIN MANAGEMENT ASSOC	02292012	02/28/12	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	100.00	659941	03/02/12
Totals for Check: 659941								100.00		
2461	TXU ENERGY	054600810206	02/23/12	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.50	659943	03/02/12
Totals for Check: 659943								20.50		
4545	UNITED RENTALS NORTHWEST, INC	101390579-001	02/15/12	P	330	100-52270-330-00	EQUIPMENT RENTAL	221.05	659944	03/02/12
Totals for Check: 659944								221.05		

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4653	US FLAGS & FLAGPOLE SUPPLY LP	12-0328	02/13/12	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	2,020.00	659945	03/02/12
Totals for Check: 659945								2,020.00		
475	VERIZON WIRELESS	6694186696	02/10/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	659948	03/02/12
475	VERIZON WIRELESS	6694186696	02/10/12	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	75.98	659948	03/02/12
Totals for Check: 659948								113.97		
4765	VERTEX MACHINE	006872	02/16/12	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	215.00	659949	03/02/12
Totals for Check: 659949								215.00		
4985	WINTERS OIL COMPANY	503604	02/20/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	141.48	659953	03/02/12
4985	WINTERS OIL COMPANY	503529	02/15/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	613.56	659953	03/02/12
4985	WINTERS OIL COMPANY	503741	02/27/12	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	353.70	659953	03/02/12
Totals for Check: 659953								1,108.74		
4991	WORKWEAR AMERICA	17113	02/13/12	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.00	659954	03/02/12
Totals for Check: 659954								99.00		
1660	NAVARRO CREDIT UNION	PR00940	02/28/12	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,056.99	659957	03/02/12
1660	NAVARRO CREDIT UNION	PR00940	02/28/12	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,675.38	659957	03/02/12
1660	NAVARRO CREDIT UNION	PR00940	02/28/12	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,714.04	659957	03/02/12
1660	NAVARRO CREDIT UNION	PR00940	02/28/12	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,226.12	659957	03/02/12
Totals for Check: 659957								34,672.53		
46410	UNITED STATES TREASURY	PR00940	02/28/12	P		100-21390-000-00	GARNISHMENT PAYABLE	187.94	659959	03/02/12
Totals for Check: 659959								187.94		
46420	UNITED STATES TREASURY	PR00940	02/28/12	P		100-21480-000-00	DUE FOR EE IRS INSTLMNT AGRMNT	100.00	659960	03/02/12
Totals for Check: 659960								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00940	02/28/12	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	659961	03/02/12
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00940	02/28/12	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	659961	03/02/12
Totals for Check: 659961								30.00		
4460	TEXAS MUN RET SYSTEM	PR00938	02/22/12	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	3,731.94	659970	02/29/12
Totals for Check: 659970								3,731.94		
Totals for Fund: 100 General Operating								230,713.85		

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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
23741	GREENWORX PRINTING	43704	02/17/12	P	200	201-52140-200-00	ADV & LEGAL NOTICES	795.00	659870	03/02/12
Totals for Check: 659870								795.00		
3661	ORKIN PEST CONTROL	181335	02/20/12	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	76.44	659912	03/02/12
Totals for Check: 659912								76.44		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								871.44		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO PARTS	0763-164644	01/04/12	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(83.66)	659911	03/02/12
Totals for Check: 659911								(83.66)		
Totals for Fund: 202 Airport Operating								(83.66)		

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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
2167	FARMER'S CUSTOM MOWING	3030	02/16/12	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	659865	03/02/12
Totals for Check: 659865								4,494.20		
1436	IFRAIM CAMPOZ	02272012C	02/27/12	P	490	203-54810-490-00	MAINT-MISC	1,235.10	659876	03/02/12
Totals for Check: 659876								1,235.10		
Totals for Fund: 203 Cemetery								5,729.30		

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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
37777	TEXAS DEPT OF AGRICULTURE	12012	01/01/12	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	659936	03/02/12
Totals for Check: 659936								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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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
4950	CARL WHITE CHEVROLET	63305	02/23/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	39.82	659849	03/02/12
Totals for Check: 659849								39.82		
1863	MIKE DAVIS	005896	02/19/12	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,170.95	659898	03/02/12
Totals for Check: 659898								1,170.95		
Totals for Fund: 244 Court Rules of the Road								1,210.77		

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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
10322	RAJA RASHELL DONAWHO	51	02/23/12	P	131	265-55680-131-000-13103	MAINT-BUILDINGS & GROUNDS	4,891.97	659921	03/02/12
Totals for Check: 659921								4,891.97		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								4,891.97		

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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
4950	CARL WHITE CHEVROLET	02292012	12/20/11	P	400	266-58865-400-000-40001	CAP EXP- MOTOR VEH & EQUIPMENT	16,039.00	659848	03/02/12
Totals for Check: 659848								16,039.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								16,039.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42811	S&S CONCRETE & CONSTRUCTION	772	02/23/12	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	24,662.00	659926	03/02/12
Totals for Check: 659926								24,662.00		
4522	TXI OPERATIONS, LP	21422122	02/07/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,856.25	659942	03/02/12
4522	TXI OPERATIONS, LP	21430272	02/14/12	P	4	299-54110-004-000	Maint-Street Reconstruction	1,862.05	659942	03/02/12
Totals for Check: 659942								3,718.30		
Totals for Fund: 299 Street Maint/Reconstruction Fd								28,380.30		

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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
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST2	02/27/12	02/27/12	P	112	330-55220-112-00	PROFESSIONAL SERVICES-OTHER	380,586.17	659955	03/02/12
5091	XIT PAVING & CONSTRUCTION, INC XIT FORREST2	02/27/12	02/27/12	P		330-26510-000-00	RETAINAGE PAYABLE	(19,029.31)	659955	03/02/12
Totals for Check: 659955								361,556.86		
Totals for Fund: 330 2008 G.O. Bond Capital Project								361,556.86		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2121	THE BANK OF NEW YORK MELLON	252-1605932	01/30/12	P	113	411-55040-113-00	AUDITING & FINANCIAL SERVICES	300.00	659938	03/02/12
Totals for Check: 659938								300.00		
Totals for Fund: 411 Interest and Redemption								300.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5222	WELLS FARGO BANK	831095	02/01/12	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	659952	03/02/12
Totals for Check: 659952								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	21561	02/16/12	P	131	501-53130-131-00	CHEMICAL SUPPLIES	150.00	659833	03/02/12
Totals for Check: 659833								150.00		
1134	AQUA-METRIC SALES, CO.	0041723-IN	02/08/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	2,085.52	659837	03/02/12
1134	AQUA-METRIC SALES, CO.	0041757-IN	02/14/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	5,615.04	659837	03/02/12
1134	AQUA-METRIC SALES, CO.	0041761-IN	02/14/12	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	22,680.00	659837	03/02/12
Totals for Check: 659837								30,380.56		
1119	AUTOZONE COMMERCIAL	1501919261	02/24/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.99	659841	03/02/12
Totals for Check: 659841								21.99		
1668	CORSICANA NAPA AUTO PARTS	025016	02/17/12	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	21.90	659855	03/02/12
1668	CORSICANA NAPA AUTO PARTS	025088	02/21/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.03	659855	03/02/12
Totals for Check: 659855								38.93		
1701	CORSICANA WINNELSON CO.	323633-00	02/15/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	13.41	659859	03/02/12
Totals for Check: 659859								13.41		
1268	FASTENAL COMPANY	TXCOS53301	02/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	251.22	659866	03/02/12
Totals for Check: 659866								251.22		
24291	FREIGHTQUOTE.COM	5618639	02/13/12	P	200	501-52020-200-00	POSTAGE & SHIPPING	165.00	659868	03/02/12
Totals for Check: 659868								165.00		
2340	GILFILLAN PAINT & HARDWAR	20443038	01/10/12	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	20.95	659869	03/02/12
2340	GILFILLAN PAINT & HARDWAR	20447155	02/22/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	659869	03/02/12
Totals for Check: 659869								101.94		
4645	HD SUPPLY WATERWORKS, LTD	4367216	02/07/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,851.25	659872	03/02/12
4645	HD SUPPLY WATERWORKS, LTD	4388586	02/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	329.20	659872	03/02/12
4645	HD SUPPLY WATERWORKS, LTD	4418171	02/20/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,219.68	659872	03/02/12
4645	HD SUPPLY WATERWORKS, LTD	4395614	02/15/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,790.00	659872	03/02/12
Totals for Check: 659872								5,190.13		
2746	INSTAFF PERSONNEL, LLC.	3908860	12/30/11	P	200	501-55260-200-00	CONTRACT LABOR	333.06	659879	03/02/12
Totals for Check: 659879								333.06		
2891	JOHNSON LAB & SUPPLY, INC	167402-001	02/14/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	246.00	659883	03/02/12
2891	JOHNSON LAB & SUPPLY, INC	167402-000	02/09/12	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,735.84	659883	03/02/12
Totals for Check: 659883								3,981.84		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54696	02/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	34.54	659890	03/02/12
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54759	02/15/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	06.53	659890	03/02/12
Totals for Check: 659890								41.07		
3525	MCKEE LUMBER COMPANY	10181723	02/15/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	163.13	659895	03/02/12
Totals for Check: 659895								163.13		

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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
3778	O'REILLY AUTO PARTS	0763-176132	02/08/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.38	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176456	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	152.24	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176469	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.99	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176569	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(79.56)	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176644	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	93.99	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176570	02/09/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	75.52	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-177866	02/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.60	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178060	02/13/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.90	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178597	02/15/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	659911	03/02/12
Totals for Check: 659911								528.00		
3785	OWEN HARDWARE, INC.	A55874	02/15/12	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	85.66	659913	03/02/12
3785	OWEN HARDWARE, INC.	A55874	02/15/12	P	131	501-52045-131-00	NON CAP ACQ--TOOLS & ACCESS	77.95	659913	03/02/12
3785	OWEN HARDWARE, INC.	A56014	02/16/12	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	60.97	659913	03/02/12
3785	OWEN HARDWARE, INC.	A55290	02/06/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.60	659913	03/02/12
3785	OWEN HARDWARE, INC.	A55934	02/15/12	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	659913	03/02/12
3785	OWEN HARDWARE, INC.	A55935	02/15/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.99	659913	03/02/12
Totals for Check: 659913								262.16		
2029	PACE ANALYTICAL (ERMI)	1200615	02/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200616	02/01/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	62.75	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200725	02/07/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	221.50	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200741	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	108.00	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200742	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200745	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200746	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200749	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200750	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200758	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	221.50	659915	03/02/12
2029	PACE ANALYTICAL (ERMI)	1200760	02/08/12	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	659915	03/02/12
Totals for Check: 659915								1,046.75		
25051	PATRICK W HAPNER	889764	02/19/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	162.50	659917	03/02/12
25051	PATRICK W HAPNER	889772	02/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	659917	03/02/12
25051	PATRICK W HAPNER	889771	02/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	659917	03/02/12
25051	PATRICK W HAPNER	889760	02/15/12	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	130.00	659917	03/02/12
25051	PATRICK W HAPNER	889759	02/13/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	130.00	659917	03/02/12
25051	PATRICK W HAPNER	889763	02/15/12	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	65.00	659917	03/02/12
25051	PATRICK W HAPNER	889767	02/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	659917	03/02/12
25051	PATRICK W HAPNER	889770	02/21/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	659917	03/02/12
Totals for Check: 659917								1,300.00		
3853	POLYDYNE, INC.	707706	02/08/12	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	659919	03/02/12
Totals for Check: 659919								2,139.00		
4019	RDO EQUIPMENT CO.	P46301	02/17/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	311.41	659924	03/02/12
Totals for Check: 659924								311.41		

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157	SMALL ENGINE SALES	129265	02/15/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	53.79	659927	03/02/12
157	SMALL ENGINE SALES	129294	02/16/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	41.00	659927	03/02/12
Totals for Check: 659927								94.79		
4513	TRUCK PARTS & SERVICE	107740	02/23/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	952.52	659940	03/02/12
Totals for Check: 659940								952.52		
4545	UNITED RENTALS NORTHWEST, INC	101381334-001	02/14/12	P	200	501-53310-200-00	UNIFORM SUPPLIES	835.00	659944	03/02/12
4545	UNITED RENTALS NORTHWEST, INC	101423991-001	02/16/12	P	200	501-52270-200-00	EQUIPMENT RENTAL	211.59	659944	03/02/12
4545	UNITED RENTALS NORTHWEST, INC	101372982-001	02/13/12	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	2,264.00	659944	03/02/12
Totals for Check: 659944								3,310.59		
4988	USA BLUEBOOK	588438	02/01/12	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,855.09	659946	03/02/12
Totals for Check: 659946								2,855.09		
240	VALVOLINE EXPRESS CARE CORSICA	102611	02/08/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	44.68	659947	03/02/12
Totals for Check: 659947								44.68		
4770	VITERS TRACTOR, INC	30099	02/22/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	38.34	659950	03/02/12
Totals for Check: 659950								38.34		
4906	WARREN TIRE & WHEEL PROS	1017466	02/17/12	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	24.75	659951	03/02/12
Totals for Check: 659951								24.75		
Totals for Fund: 501 Utility Operating								53,740.36		

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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
10981	ATWOODS	528/37	02/22/12	P	300	502-53130-300-00	CHEMICAL SUPPLIES	209.28	659840	03/02/12
Totals for Check: 659840								209.28		
1722	CUSTOM T'S	5016	02/23/12	P	300	502-53310-300-00	UNIFORM SUPPLIES	52.50	659860	03/02/12
1722	CUSTOM T'S	5016	02/23/12	P	330	100-53310-330-00	UNIFORM SUPPLIES	66.00	659860	03/02/12
Totals for Check: 659860								118.50		
2890	JOHNSON OIL COMPANY	87134	02/20/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	409.54	659884	03/02/12
2890	JOHNSON OIL COMPANY	87205	02/23/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	409.54	659884	03/02/12
Totals for Check: 659884								819.08		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	54795	02/17/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	58.68	659890	03/02/12
Totals for Check: 659890								58.68		
3525	MCKEE LUMBER COMPANY	10181947	02/21/12	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	146.11	659895	03/02/12
Totals for Check: 659895								146.11		
3616	NAVCO SAFE & LOCK CO, INC	M21401	02/14/12	P	300	502-52050-300-00	MACH. & EQUIP	13.08	659903	03/02/12
Totals for Check: 659903								13.08		
3778	O'REILLY AUTO PARTS	0763-171794	01/26/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	108.30	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-154167	12/01/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.73	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-110633	08/03/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.98	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178603	02/15/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	182.92	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179051	02/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.22	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-178048	02/13/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.20	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-175738	02/07/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.76	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-179041	02/16/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	70.48	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-176139	02/08/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.98	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-180969	02/22/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	74.80	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-164326	01/03/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.49	659911	03/02/12
3778	O'REILLY AUTO PARTS	0763-164645	01/04/12	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(47.49)	659911	03/02/12
Totals for Check: 659911								516.37		
4228	SOLUTIONT GEO SCIENCES, INC.	1057	02/17/12	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,570.13	659928	03/02/12
Totals for Check: 659928								2,570.13		
3638	SPRINT	610871313-123	02/15/12	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	182.68	659930	03/02/12
Totals for Check: 659930								182.68		
4630	TIM'S TIRES AND WHEELS	039673	02/16/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	659939	03/02/12
4630	TIM'S TIRES AND WHEELS	039779	02/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	659939	03/02/12
4630	TIM'S TIRES AND WHEELS	039781	02/14/12	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	659939	03/02/12
Totals for Check: 659939								35.00		
4991	WORKWEAR AMERICA	17139	02/22/12	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	659954	03/02/12
Totals for Check: 659954								100.00		

AP Checks For Date/Amount Range

Begin Date: 02/25/2012 End Date: 03/02/2012

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
4546	U.S. DEPT OF EDUCATION	PR00940	02/28/12	P		502-21490-000-00	DUE-PAYROLL PYBLE-STDENT LN	16.25	659958	03/02/12
Totals for Check: 659958								16.25		
Totals for Fund: 502 Sanitation Operating								4,785.16		

AP Checks For Date/Amount Range

Begin Date: 02/25/2012 End Date: 03/02/2012

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
4506	AIRGAS SOUTHWEST, INC.	107572525	02/17/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	69.11	659835	03/02/12
4506	AIRGAS SOUTHWEST, INC.	107559441	02/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	85.13	659835	03/02/12
Totals for Check: 659835								154.24		
3866	BOUND TREE MEDICAL LLC	87337807	02/16/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	21.34	659845	03/02/12
3866	BOUND TREE MEDICAL LLC	87318395	12/19/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.56	659845	03/02/12
3866	BOUND TREE MEDICAL LLC	80688232	12/19/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.50	659845	03/02/12
3866	BOUND TREE MEDICAL LLC	87336831	02/14/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,149.57	659845	03/02/12
Totals for Check: 659845								1,370.97		
1873	DEALERS ELECTRICAL SUPPLY	3366092-00	02/23/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	68.25	659862	03/02/12
Totals for Check: 659862								68.25		
2419	FRAZER, LTD	42929	02/23/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.58	659867	03/02/12
Totals for Check: 659867								30.58		
2908	K&S TIRE TOWING & RECOVERY INC	43669	02/23/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	472.36	659885	03/02/12
2908	K&S TIRE TOWING & RECOVERY INC	43622	02/18/12	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	659885	03/02/12
Totals for Check: 659885								509.86		
475	VERIZON WIRELESS	6694186695	02/10/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	544.39	659948	03/02/12
Totals for Check: 659948								544.39		
5108	ZOLL MEDICAL CORPORATION	1873428	02/17/12	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	55.20	659956	03/02/12
5108	ZOLL MEDICAL CORPORATION	1873321	02/17/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	208.00	659956	03/02/12
5108	ZOLL MEDICAL CORPORATION	1872524	02/15/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	637.60	659956	03/02/12
Totals for Check: 659956								900.80		
Totals for Fund: 503 Emergency Medical Services								3,579.09		

Begin Date: 02/25/2012 End Date: 03/02/2012

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	BOONE, CHRIS	U0270000934034A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	659962	03/02/12
Totals for Check: 659962								42.12		
99999	FATIREGUN, CHARLOTTE	U0270000033005A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.25	659963	03/02/12
Totals for Check: 659963								19.25		
99999	PALMERI, JANICE	U0330003432004A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.36	659964	03/02/12
Totals for Check: 659964								34.36		
99999	SANDU, CEZAR	U0020000994004A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.63	659965	03/02/12
Totals for Check: 659965								50.63		
99999	TEXAS TRUCK DEALS	U0250001298003A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.67	659966	03/02/12
Totals for Check: 659966								97.67		
99999	WILKIE, MARANDA L	U0270002570028A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	659967	03/02/12
Totals for Check: 659967								42.12		
99999	WILLIS, RONALD	U0120003650008A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.83	659968	03/02/12
Totals for Check: 659968								97.83		
99999	YOGA 4 JESUS CHRIST	U0140000475014A	02/28/12	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	74.80	659969	03/02/12
Totals for Check: 659969								74.80		
Totals for Fund: 706 Utility Deposits								458.78		

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

