

AP Checks For Date/Amount Range

Begin Date: 08/17/2013 End Date: 08/23/2013

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
259	AT&T	872-2957	AUG 13 08/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.91	671467	08/23/13
Totals for Check: 671467								30.91		
174	AT&T (LIBRARY/REG PH)	4572451204	08/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	671468	08/23/13
Totals for Check: 671468								728.15		
1735	AT&T MOBILITY	JULY 13 POLICE	08/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	497.85	671469	08/23/13
1735	AT&T MOBILITY	JULY13POLICECR	08/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(37.17)	671469	08/23/13
Totals for Check: 671469								460.68		
1275	B & G AUTO PARTS	597137	08/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	87.50	671470	08/23/13
Totals for Check: 671470								87.50		
15391	BC MATERIALS	CR072613-01	07/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,635.80	671471	08/23/13
Totals for Check: 671471								3,635.80		
12727	BETTER CONTAINERS	217992	08/07/13	P	460	100-52010-460-00	OFFICE SUPPLIES	146.04	671472	08/23/13
Totals for Check: 671472								146.04		
1337	BLACKSTONE AUDIO INC	661632	07/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.00	671473	08/23/13
Totals for Check: 671473								16.00		
1626	COPY CENTER	136635	08/19/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	671477	08/23/13
Totals for Check: 671477								161.96		
1668	CORSICANA NAPA AUTO PARTS	037312	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.98	671478	08/23/13
1668	CORSICANA NAPA AUTO PARTS	037335	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	223.20	671478	08/23/13
Totals for Check: 671478								231.18		
1700	CORSICANA WELDING SUPPLY	313493	08/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	671479	08/23/13
1700	CORSICANA WELDING SUPPLY	313492	08/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	671479	08/23/13
Totals for Check: 671479								38.31		
17071	CPI IMAGING	293985	08/12/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	53.57	671480	08/23/13
Totals for Check: 671480								53.57		
1753	DALHOUSIE POLYGRAPH SERVICES	9738	08/21/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671481	08/23/13
1753	DALHOUSIE POLYGRAPH SERVICES	9737	08/12/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671481	08/23/13
Totals for Check: 671481								200.00		
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	80	100-52010-080-00	OFFICE SUPPLIES	31.40	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	150	100-52010-150-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	310	100-52010-310-00	OFFICE SUPPLIES	03.49	671484	08/23/13

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1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	350	100-52010-350-00	OFFICE SUPPLIES	17.45	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	910	100-52010-910-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	120	501-52010-120-00	OFFICE SUPPLIES	06.98	671484	08/23/13
Totals for Check: 671484								209.34		
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	671486	08/23/13
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	671486	08/23/13
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	671486	08/23/13
Totals for Check: 671486								01.00		
1268	FASTENAL COMPANY	TXCOS63853	08/01/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	04.39	671487	08/23/13
Totals for Check: 671487								04.39		
23001	FULL SOURCE LLC	FS3904384-IN	08/08/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	173.95	671489	08/23/13
Totals for Check: 671489								173.95		
458	GALE/CENGAGE LEARNING	99727864	08/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	114.36	671490	08/23/13
Totals for Check: 671490								114.36		
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	227.31	671492	08/23/13
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	42.69	671492	08/23/13
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	129.43	671492	08/23/13
Totals for Check: 671492								399.43		
2340	GILFILLAN PAINT & HARDWAR	20497009	08/14/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	13.78	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497203	08/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.18	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497330	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	86.68	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496482	08/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	02.69	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496778	08/12/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496778	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	14.78	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497063	08/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.39	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497117	08/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	08.10	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497117	08/15/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	06.39	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497036	08/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.57	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497036	08/14/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	13.99	671494	08/23/13
Totals for Check: 671494								234.04		
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,867.08	671497	08/23/13
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	506.88	671497	08/23/13
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,434.84	671497	08/23/13
Totals for Check: 671497								5,808.80		
2740	IJS-EJS, INC.	118129	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.20	671498	08/23/13
2740	IJS-EJS, INC.	118078	08/14/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	671498	08/23/13
Totals for Check: 671498								52.96		

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2775	J&L BEAUTIFUL LAWNS	185	08/19/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671500	08/23/13
Totals for Check: 671500								3,126.60		
281	JESSE STARKEY	285187	08/19/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,625.00	671502	08/23/13
Totals for Check: 671502								2,625.00		
10701	JIM FARMER	131	08/01/13	P	350	100-54820-350-00	MAINT-CITY WIDE	937.50	671503	08/23/13
Totals for Check: 671503								937.50		
20101	JOSE IBARRA	8213-1	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	91.50	671504	08/23/13
20101	JOSE IBARRA	8213-2	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	61.50	671504	08/23/13
Totals for Check: 671504								153.00		
2908	K&S TIRE TOWING & RECOVERY INC	50835	08/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	153.00	671505	08/23/13
2908	K&S TIRE TOWING & RECOVERY INC	50925	08/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671505	08/23/13
2908	K&S TIRE TOWING & RECOVERY INC	50860	08/14/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671505	08/23/13
Totals for Check: 671505								167.00		
159	LTN STAFFING, LLC	13044	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	764.40	671507	08/23/13
159	LTN STAFFING, LLC	13044	08/11/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13043	08/11/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	989.12	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	422.88	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	671507	08/23/13
159	LTN STAFFING, LLC	13041	08/11/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671507	08/23/13
159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671507	08/23/13
159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671507	08/23/13
159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671507	08/23/13
Totals for Check: 671507								5,871.62		
534	MARCO CHEMICALS, INC.	48183	08/13/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	288.00	671508	08/23/13
Totals for Check: 671508								288.00		
3525	MCKEE LUMBER COMPANY	10207127	08/14/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	48.60	671509	08/23/13
Totals for Check: 671509								48.60		
3436	MEDICAL EXPRESS	12504	08/15/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	223.20	671510	08/23/13
Totals for Check: 671510								223.20		
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	05.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
Totals for Check: 671511								400.00		
257	MOORE & MOSES CO	63596	08/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	671512	08/23/13

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Totals for Check: 671512								14.00		
34433	MWI VETERINARY SUPPLY CO	4159308	08/12/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	96.15	671513	08/23/13
Totals for Check: 671513								96.15		
511	NAVARRO COUNTY AUDITOR	08202013	08/20/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	671514	08/23/13
Totals for Check: 671514								750.00		
3610	NAVARRO COUNTY CLERK	08232013-2	08/14/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	671516	08/23/13
Totals for Check: 671516								16.00		
3610	NAVARRO COUNTY CLERK	08232013-3	08/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671517	08/23/13
Totals for Check: 671517								176.00		
3610	NAVARRO COUNTY CLERK	08232013-4	08/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671518	08/23/13
Totals for Check: 671518								176.00		
3630	NELSON PUTMAN PROPANE	367985	08/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.71	671519	08/23/13
Totals for Check: 671519								90.71		
3778	O'REILLY AUTO PARTS	0763-387340	08/19/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.59	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382718	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.10	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382833	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.88	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382662	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-383775	08/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.18	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385349	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.41	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385597	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.86	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384822	08/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.93	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385842	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	156.42	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384879	08/12/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	121.67	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384915	08/12/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(108.99)	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-386140	08/15/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	53.91	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385969	08/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385957	08/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.41	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385325	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.97	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385312	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.39	671522	08/23/13
Totals for Check: 671522								694.47		
3776	OFFICE DEPOT	667254429001	07/18/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	182.58	671524	08/23/13
3776	OFFICE DEPOT	669338341001	08/02/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(29.99)	671524	08/23/13
3776	OFFICE DEPOT	669467395001	08/01/13	P	530	100-52010-530-00	OFFICE SUPPLIES	68.66	671524	08/23/13
3776	OFFICE DEPOT	1597431935	07/30/13	P	460	100-52015-460-00	PRINTING	100.70	671524	08/23/13
3776	OFFICE DEPOT	670456882001	08/07/13	P	110	100-53190-110-00	FOOD SUPPLIES	38.05	671524	08/23/13
3776	OFFICE DEPOT	669778537001	08/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	51.46	671524	08/23/13
3776	OFFICE DEPOT	66921375001	07/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	59.85	671524	08/23/13
3776	OFFICE DEPOT	670678692001	08/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	28.63	671524	08/23/13
3776	OFFICE DEPOT	670955590001	08/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	70.32	671524	08/23/13

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3776	OFFICE DEPOT	1583718498	06/06/13	P	460	100-52010-460-00	OFFICE SUPPLIES	30.62	671524	08/23/13
3776	OFFICE DEPOT	669404433001	08/01/13	P	320	100-52010-320-00	OFFICE SUPPLIES	81.95	671524	08/23/13
3776	OFFICE DEPOT	1597801604	07/31/13	P	320	100-52010-320-00	OFFICE SUPPLIES	04.73	671524	08/23/13
3776	OFFICE DEPOT	669402440001	07/31/13	P	320	100-52010-320-00	OFFICE SUPPLIES	09.63	671524	08/23/13
Totals for Check: 671524								697.19		
3661	ORKIN PEST CONTROL	236526	08/10/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671525	08/23/13
Totals for Check: 671525								21.63		
3785	OWEN HARDWARE, INC.	LG12814	08/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.43	671526	08/23/13
Totals for Check: 671526								07.43		
25051	PATRICK W HAPNER	742848	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671527	08/23/13
25051	PATRICK W HAPNER	742847	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	671527	08/23/13
Totals for Check: 671527								422.50		
3840	PITNEY BOWES	1249276-AU13	08/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	671528	08/23/13
Totals for Check: 671528								510.00		
3882	PROFESSIONAL COATING TECH INC	11419	07/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	671529	08/23/13
Totals for Check: 671529								1,375.00		
4060	RELIANT ENERGY	AUG-13	08/12/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.95	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,288.51	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,052.64	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,384.63	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,741.96	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	442.90	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,223.97	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,494.32	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	284.06	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	825.42	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,118.51	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,964.48	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	188.00	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	342.00	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	862.77	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,268.70	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,385.94	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	172.89	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,585.14	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,230.14	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,021.81	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	401.82	671533	08/23/13
Totals for Check: 671533								86,297.56		
4059	REVIVAL ANIMAL HEALTH	141590	08/12/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	444.80	671534	08/23/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 671534								444.80		
2696	RICOH	5027223080	08/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	15.18	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	50	100-52010-050-00	OFFICE SUPPLIES	67.78	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	53.20	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	00.33	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	104.08	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	55.44	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	08.18	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	06.14	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	92.60	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	120	501-52010-120-00	OFFICE SUPPLIES	18.22	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	03.03	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	671536	08/23/13
Totals for Check: 671536								644.18		
157	ROBERT HEROD	145008	08/14/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	905.21	671538	08/23/13
157	ROBERT HEROD	145008	08/14/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	905.21	671538	08/23/13
Totals for Check: 671538								1,810.42		
4038	ROYAL FLUSH PLUMBING	3475	08/05/13	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	132.49	671539	08/23/13
4038	ROYAL FLUSH PLUMBING	3275	08/21/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	(50.00)	671539	08/23/13
Totals for Check: 671539								82.49		
1	SHIRLEY MOORE	08232013	08/14/13	P		100-43130-000-00	FENCE PERMITS	15.00	671541	08/23/13
Totals for Check: 671541								15.00		
4255	STEWART & STEVENSON, INC	5603318	08/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	436.62	671543	08/23/13
Totals for Check: 671543								436.62		
4630	TIMOTHY R NICHOLS	048522	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	671544	08/23/13
Totals for Check: 671544								25.00		
4513	TRUCK PARTS & SERVICE	7147	08/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.80	671546	08/23/13
Totals for Check: 671546								10.80		
4545	UNITED RENTALS NORTHWEST, INC	113344774-001	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	39.60	671547	08/23/13
Totals for Check: 671547								39.60		
Totals for Fund: 100 General Operating								121,482.44		

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1626	COPY CENTER	136501	08/13/13	P	500	201-52010-500-00	OFFICE SUPPLIES	74.99	671477	08/23/13
Totals for Check: 671477								74.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								74.99		

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15391	BC MATERIALS	CR072313-03	07/23/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	11,515.70	671471	08/23/13
Totals for Check: 671471								11,515.70		
3610	NAVARRO COUNTY CLERK	08232013-1	08/14/13	P	490	203-55010-490-00	GENERAL SERVICES	32.00	671515	08/23/13
Totals for Check: 671515								32.00		
Totals for Fund: 203 Cemetery								11,547.70		

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1472	CAP FLEET UPFITTERS	502150	08/21/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	7,235.59	671475	08/23/13
Totals for Check: 671475								7,235.59		
2301	GT DISTRIBUTORS, INC.	0459738	08/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	93.50	671495	08/23/13
2301	GT DISTRIBUTORS, INC.	0459738	08/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	05.00	671495	08/23/13
Totals for Check: 671495								98.50		
Totals for Fund: 244 Court Rules of the Road								7,334.09		

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1720	ALVIN MULLICAN	2176316	08/20/13	P	425	262-55610-425-000	CONTRACTED SERVICES	14,994.00	671465	08/23/13
1720	ALVIN MULLICAN	2176316	08/20/13	P		262-26510-000-000	RETAINAGE PAYABLE	(749.70)	671465	08/23/13
Totals for Check: 671465								14,244.30		
2518	HANSON AGGREGATES WEST, I	1539938	08/03/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,459.42	671496	08/23/13
Totals for Check: 671496								2,459.42		
Totals for Fund: 262 TP&W Grant - Athletic Complex								16,703.72		

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40622	RUSH TRUCK CENTER, HOUSTON	1006-20792	08/16/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	157,076.00	671540	08/23/13
Totals for Check: 671540								157,076.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								157,076.00		

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10103	APAC-TEXAS, INC.	200254013	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	11,888.70	671466	08/23/13
10103	APAC-TEXAS, INC.	200254015	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,650.98	671466	08/23/13
10103	APAC-TEXAS, INC.	200254014	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,647.03	671466	08/23/13
10103	APAC-TEXAS, INC.	20054016	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	803.85	671466	08/23/13
10103	APAC-TEXAS, INC.	200254012	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,925.79	671466	08/23/13
Totals for Check: 671466								18,916.35		
15391	BC MATERIALS	CR072413-04	07/26/13	P	400	299-54110-400-000	Maint-Street Reconstruction	20,097.70	671471	08/23/13
15391	BC MATERIALS	CR072513-02	07/25/13	P	400	299-54110-400-000	Maint-Street Reconstruction	15,018.50	671471	08/23/13
15391	BC MATERIALS	CR072413	07/24/13	P	1	299-54110-001-000	Maint-Street Reconstruction	17,249.40	671471	08/23/13
Totals for Check: 671471								52,365.60		
40061	ROAD MASTER STRIPING LLC	2407	08/19/13	P	1	299-54110-001-000	Maint-Street Reconstruction	350.00	671537	08/23/13
Totals for Check: 671537								350.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								71,631.95		

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2170	FED EX	2-339-71726	07/18/13	P	100	334-52020-100-00	POSTAGE & SHIPPING	22.02	671488	08/23/13
2170	FED EX	2-339-71726	07/18/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	23.33	671488	08/23/13
2170	FED EX	2-339-71726	07/18/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.63	671488	08/23/13
Totals for Check: 671488								65.98		
Totals for Fund: 100 General Operating								65.98		

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5222	WELLS FARGO BANK	988389	08/01/13	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	671549	08/23/13
Totals for Check: 671549								500.00		
5222	WELLS FARGO BANK	988689	08/01/13	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	671550	08/23/13
Totals for Check: 671550								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,000.00		

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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
1008	AKV PLUMBING CONTRACTORS & SRV	6649	07/10/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	737.24	671464	08/23/13
Totals for Check: 671464								737.24		
1275	B & G AUTO PARTS	596873	08/09/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	04.00	671470	08/23/13
1275	B & G AUTO PARTS	597083	08/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	02.85	671470	08/23/13
Totals for Check: 671470								06.85		
1517	CHAMELEON INDUSTRIES, INC.	35001	08/08/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,228.05	671476	08/23/13
Totals for Check: 671476								4,228.05		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-014507		07/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	63.36	671485	08/23/13
Totals for Check: 671485								63.36		
25971	GARY N HOLLOWAY	490	08/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,033.40	671491	08/23/13
25971	GARY N HOLLOWAY	491	08/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,366.80	671491	08/23/13
Totals for Check: 671491								3,400.20		
2340	GILFILLAN PAINT & HARDWAR	20496889	08/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	26.45	671494	08/23/13
Totals for Check: 671494								26.45		
2740	IJS-EJS, INC.	117986	08/08/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	24.36	671498	08/23/13
Totals for Check: 671498								24.36		
159	LTN STAFFING, LLC	13047	08/11/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671507	08/23/13
159	LTN STAFFING, LLC	13047	08/11/13	P	400	501-55260-400-00	CONTRACT LABOR	409.50	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	300	501-55260-300-00	CONTRACT LABOR	655.20	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	200	501-55260-200-00	CONTRACT LABOR	87.36	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671507	08/23/13
Totals for Check: 671507								3,125.85		
3778	O'REILLY AUTO PARTS	0763-377770	07/24/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	121.67	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-377902	07/24/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(15.00)	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385591	08/14/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	21.66	671522	08/23/13
Totals for Check: 671522								128.33		
3776	OFFICE DEPOT	1597114375	07/29/13	P	142	501-52010-142-00	OFFICE SUPPLIES	56.25	671524	08/23/13
3776	OFFICE DEPOT	660580761001	06/28/13	P	200	501-52010-200-00	OFFICE SUPPLIES	79.19	671524	08/23/13
Totals for Check: 671524								135.44		
3785	OWEN HARDWARE, INC.	AA4445	08/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	69.54	671526	08/23/13
3785	OWEN HARDWARE, INC.	AA4025	08/09/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	192.57	671526	08/23/13
Totals for Check: 671526								262.11		
4505	TRINITY RIVER AUTHORITY	AG 874	08/09/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	671545	08/23/13

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4505	TRINITY RIVER AUTHORITY	DA 151	08/09/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	671545	08/23/13
Totals for Check: 671545								41,595.00		
Totals for Fund: 501 Utility Operating								53,733.24		

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4660	JAMEY LIVINGSTON	08232013	08/13/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	150.00	671501	08/23/13
Totals for Check: 671501								150.00		
159	LTN STAFFING, LLC	13045	08/11/13	P	300	502-55260-300-00	CONTRACT LABOR	546.00	671507	08/23/13
Totals for Check: 671507								546.00		
3525	MCKEE LUMBER COMPANY	10206804	08/07/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	26.98	671509	08/23/13
Totals for Check: 671509								26.98		
25051	PATRICK W HAPNER	742849	08/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	671527	08/23/13
Totals for Check: 671527								97.50		
42122	SOUTHERN TIRE MART LLC	58125548	08/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,755.00	671542	08/23/13
Totals for Check: 671542								2,755.00		
4906	WARREN TIRE & WHEEL PROS	1022728	08/05/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.00	671548	08/23/13
Totals for Check: 671548								24.00		
Totals for Fund: 502 Sanitation Operating								3,599.48		

Begin Date: 08/17/2013 End Date: 08/23/2013

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
3866	BOUND TREE MEDICAL LLC	81169855	08/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	636.16	671474	08/23/13
Totals for Check: 671474								636.16		
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH3282	07/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,047.60	671499	08/23/13
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH3282	07/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	28.78	671499	08/23/13
Totals for Check: 671499								6,076.38		
2908	K&S TIRE TOWING & RECOVERY INC	50823	08/12/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	261.96	671505	08/23/13
Totals for Check: 671505								261.96		
3873	PROGRESSIVE MEDICAL, INC	00448008	08/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,280.20	671530	08/23/13
Totals for Check: 671530								2,280.20		
1	R.L. CRAWFORD	14499149	06/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	105.38	671577	08/23/13
Totals for Check: 671577								105.38		
1	THOMAS ARY	3857711	08/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	124.73	671578	08/23/13
Totals for Check: 671578								124.73		
Totals for Fund: 503 Emergency Medical Services								9,484.81		

AP Checks For Date/Amount Range

Begin Date: 08/17/2013 End Date: 08/23/2013

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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
4215	PAYROLL EFTPS	PR01059	08/13/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,340.95	479	08/22/13
4215	PAYROLL EFTPS	PR01059	08/13/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	64,926.39	479	08/22/13
Totals for Check:								479		
								110,267.34		
4215	PAYROLL EFTPS	PR01060	08/15/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	51.62	480	08/22/13
Totals for Check:								480		
								51.62		
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	671482	08/23/13
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	671482	08/23/13
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	671482	08/23/13
Totals for Check:								671482		
								214.45		
3635	NEW YORK LIFE INS CO	AUG 2013	08/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	671520	08/23/13
Totals for Check:								671520		
								170.00		
Totals for Fund: 602 Payroll Disbursements										
								110,703.41		

Begin Date: 08/17/2013 End Date: 08/23/2013

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ADAMS, ANITA C	U0060001320020A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671551	08/23/13
Totals for Check: 671551								41.42		
99999	BAPTIST, ETHEL	U0200002150011A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671552	08/23/13
Totals for Check: 671552								41.42		
99999	BERNHAGEN, MICHAEL	U0040001910016A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671553	08/23/13
Totals for Check: 671553								49.82		
99999	BONNER, VALDA	U0290000330008A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.65	671554	08/23/13
Totals for Check: 671554								23.65		
99999	BRINDA'S HAIR CARE	U0020001448003A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	195.66	671555	08/23/13
Totals for Check: 671555								195.66		
99999	CHANDLER, DUSTIN N	U0310001550014A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671556	08/23/13
Totals for Check: 671556								30.22		
99999	COR-TEX	U0250001068000A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	111.28	671557	08/23/13
Totals for Check: 671557								111.28		
99999	CURRY, TIMOTHY A	U0090002400010A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671558	08/23/13
Totals for Check: 671558								41.42		
99999	D'SILVA, JOHN	U0320000646002A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671559	08/23/13
Totals for Check: 671559								30.22		
99999	DUNLAP, KENNETH	U0010002330003A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.10	671560	08/23/13
Totals for Check: 671560								38.10		
99999	DUNN, RANDI	U0080002490008A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.69	671561	08/23/13
Totals for Check: 671561								14.69		
99999	EICKHOLT, KIMBERLY SUSAN	U0090000700014A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671562	08/23/13
Totals for Check: 671562								49.82		
99999	HABITAT FOR HUMANITY	U0130000736000A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	671563	08/23/13
Totals for Check: 671563								13.42		
99999	HARRISON, BILLY GENE	U0270002501019A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671564	08/23/13
Totals for Check: 671564								41.42		
99999	JONES, EMEAL CHARLES	U0350000630012A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.49	671565	08/23/13
Totals for Check: 671565								31.49		
99999	KENNARD, ANDRE L	U0350000775008A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	671566	08/23/13
Totals for Check: 671566								35.82		

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KIMBERLY, DAVID & DOROTHY	U0350000519003A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.33	671567	08/23/13
Totals for Check: 671567								24.33		
99999	MCQUARY, NANCY OLLER	U0320001240005A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671568	08/23/13
Totals for Check: 671568								47.02		
99999	OLIVER ALBRITTON JR TRUST	U0350000611009A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671569	08/23/13
Totals for Check: 671569								47.02		
99999	PRAYTOR, OLIVIA	U0300001150020A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671570	08/23/13
Totals for Check: 671570								47.02		
99999	RAYMOND CONSTRUCTION	U0400009800002A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	678.65	671571	08/23/13
Totals for Check: 671571								678.65		
99999	RODGERS, VIOLET ANN	U0350001200016A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671572	08/23/13
Totals for Check: 671572								41.42		
99999	SHEFFIELD, MARK	U0320002100026A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	671573	08/23/13
Totals for Check: 671573								19.02		
99999	SPEAR, AMANDA RAE	U0170003120011A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671574	08/23/13
Totals for Check: 671574								47.02		
99999	STUBBS III, JOHN	U0350001425006A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671575	08/23/13
Totals for Check: 671575								49.82		
99999	WHITE, JOHN	U0120001965003A	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	10.82	671576	08/23/13
Totals for Check: 671576								10.82		
Totals for Fund: 706 Utility Deposits								1,802.01		

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

