

AP Checks For Date/Amount Range

Begin Date: 01/11/2014 End Date: 01/17/2014

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
1	SHERATON GRAND DFW AIRPORT	01142014-FIN	01/14/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	366.24	674376	01/14/14
Totals for Check: 674376								366.24		
3055	AIRGAS SPECIALTY PRODUCTS	131317506	12/31/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	674379	01/17/14
Totals for Check: 674379								75.00		
4079	ANN RICKER	01092014	01/09/14	P	460	100-52010-460-00	OFFICE SUPPLIES	32.00	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	15.96	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	18.49	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	04.43	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	07.50	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.28	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	06.61	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	04.99	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	05.00	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	12.18	674385	01/17/14
Totals for Check: 674385								127.44		
10103	APAC-TEXAS, INC.	200281714	01/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,505.89	674386	01/17/14
Totals for Check: 674386								2,505.89		
1741	AT&T	90947701	12/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	674388	01/17/14
Totals for Check: 674388								125.00		
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	76.08	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	72.89	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	44.28	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	26.44	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	168.73	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	611.75	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	22.76	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	33.86	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.03	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	31.04	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.98	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	68.58	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	53.48	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.03	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.66	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	33.38	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	66.28	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.34	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	63.49	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.91	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.34	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.24	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.84	674392	01/17/14

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4239	AT&T LONG DISTANCE	12042013	12/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	26.80	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	55.87	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.94	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	20.76	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.33	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.63	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	117.56	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	26.96	674392	01/17/14
Totals for Check: 674392								1,799.26		
1094	ATMOS ENERGY	DEC2013	12/30/13	P	120	100-56635-120-00	UTIL-GAS	1,326.43	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	215	100-56635-215-00	UTIL-GAS	304.12	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	410	100-56635-410-00	UTIL-GAS	667.59	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	510	100-56635-510-00	UTIL-GAS	294.48	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	530	100-56635-530-00	UTIL-GAS	1,560.44	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	540	100-56635-540-00	UTIL-GAS	2,288.80	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	300	201-56635-300-00	UTIL-GAS	164.49	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	430	100-56635-430-00	UTIL-GAS	305.97	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	100	202-56635-100-00	UTIL-GAS	180.48	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	132	501-56635-132-00	UTIL-GAS	6,346.17	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	141	501-56635-141-00	UTIL-GAS	86.87	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	142	501-56635-142-00	UTIL-GAS	1,246.49	674395	01/17/14
Totals for Check: 674395								14,772.33		
15391	BC MATERIALS	CR121613-01	12/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	356.30	674396	01/17/14
15391	BC MATERIALS	CR122013-01	12/20/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	156.10	674396	01/17/14
Totals for Check: 674396								512.40		
1285	BIG H TIRE SERVICE, INC.	152799	12/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	249.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152785	12/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	72.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152742	12/05/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	674397	01/17/14
Totals for Check: 674397								327.00		
1481	C & G WHOLESALE	43666	12/28/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	277.73	674401	01/17/14
1481	C & G WHOLESALE	43717	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.50	674401	01/17/14
1481	C & G WHOLESALE	43719	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	36.00	674401	01/17/14
1481	C & G WHOLESALE	43714	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	439.46	674401	01/17/14
Totals for Check: 674401								760.69		
4950	CARL WHITE CHEVROLET	136236	01/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.30	674402	01/17/14
Totals for Check: 674402								220.30		
15041	CENTER POINT LARGE PRINT	1146163	01/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	674404	01/17/14
Totals for Check: 674404								84.48		
15351	CHICKADEE'S EMBROIDERY	534	01/10/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	48.00	674406	01/17/14

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Totals for Check: 674406								48.00		
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	674407	01/17/14
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	20.00	674407	01/17/14
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.00	674407	01/17/14
Totals for Check: 674407								60.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7353	01/09/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	189.00	674408	01/17/14
Totals for Check: 674408								189.00		
1626	COPY CENTER	138805	01/10/14	P	530	100-52010-530-00	OFFICE SUPPLIES	22.77	674409	01/17/14
1626	COPY CENTER	138725	01/07/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	44.99	674409	01/17/14
Totals for Check: 674409								67.76		
1615	CORSICANA CHAMBER OF COMMERCE	01172014	01/13/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	674410	01/17/14
Totals for Check: 674410								750.00		
1625	CORSICANA CLEANERS & LAUN	150071	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	150372	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	27.08	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	150371	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.00	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	151214	12/09/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	151032	12/05/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	674411	01/17/14
Totals for Check: 674411								99.18		
1631	CORSICANA DAILY SUN	01172014-P&Z	01/17/14	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	108.00	674412	01/17/14
Totals for Check: 674412								108.00		
1668	CORSICANA NAPA AUTO PARTS	040550	01/06/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	92.98	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040667	01/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	27.01	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040565	01/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.48	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040610	01/08/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.50	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040574	01/07/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.62	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040516	01/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040648	01/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	79.75	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040656	01/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(07.30)	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040622	01/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.99	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040623	01/09/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	42.99	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040531	01/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	122.59	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040538	01/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.57	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040524	01/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	187.60	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040500	01/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040639	01/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.82	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040611	01/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.11	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040657	01/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	161.11	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040605	01/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.82	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040665	01/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	390.56	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040568	01/07/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	674415	01/17/14

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Totals for Check: 674415								1,776.47		
1515	CTEM	141656	12/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	09.95	674418	01/17/14
Totals for Check: 674418								09.95		
1722	CUSTOM T'S	7605	01/07/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	124.80	674419	01/17/14
1722	CUSTOM T'S	7605	01/07/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	66.00	674419	01/17/14
Totals for Check: 674419								190.80		
1753	DALHOUSIE POLYGRAPH SERVICES	10144-1	12/26/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14
1753	DALHOUSIE POLYGRAPH SERVICES	10139-1	12/20/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14
1753	DALHOUSIE POLYGRAPH SERVICES	10165	01/09/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14
Totals for Check: 674420								300.00		
1857	DARRELL'S SNACK SALES, INC	236397	01/08/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	674421	01/17/14
Totals for Check: 674421								59.00		
4537	DAVID WELCH	2444	12/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	674422	01/17/14
Totals for Check: 674422								35.00		
18731	DE LAGE LANDEN	20675522	01/15/14	P	430	100-52015-430-00	PRINTING	128.00	674423	01/17/14
18731	DE LAGE LANDEN	20598580	12/21/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	674423	01/17/14
Totals for Check: 674423								357.00		
4041	DOC DAWG INC	28280	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	65.00	674426	01/17/14
Totals for Check: 674426								65.00		
2150	ENNIS FORD INC	418419	01/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	295.65	674430	01/17/14
Totals for Check: 674430								295.65		
2165	FARMERS EXTERMINATOR	81224	12/23/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	674432	01/17/14
Totals for Check: 674432								105.00		
1268	FASTENAL COMPANY	TXCOS66544	12/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.78	674433	01/17/14
Totals for Check: 674433								03.78		
2212	FIRE PUMP SPECIALTY	11963	12/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	88.78	674435	01/17/14
2212	FIRE PUMP SPECIALTY	11952	12/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.97	674435	01/17/14
Totals for Check: 674435								129.75		
23001	FULL SOURCE LLC	FS3908642-IN	12/10/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	59.55	674438	01/17/14
Totals for Check: 674438								59.55		
458	GALE/CENGAGE LEARNING	51051310	01/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	674439	01/17/14
458	GALE/CENGAGE LEARNING	51066000	01/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	173.54	674439	01/17/14
Totals for Check: 674439								247.76		

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2315	GALLS INCORPORATED	001375073	12/16/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.20	674440	01/17/14
Totals for Check: 674440								07.20		
2322	GENESIS BUSINESS COMM SYSTEMS	90725	12/10/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	800.31	674443	01/17/14
Totals for Check: 674443								800.31		
2340	GILFILLAN PAINT & HARDWAR	20509952	01/10/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	114.38	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509958	01/10/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	13.97	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509969	01/10/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	07.39	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20508668	12/26/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	07.89	674445	01/17/14
Totals for Check: 674445								143.63		
2301	GT DISTRIBUTORS, INC.	0478750	01/07/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,257.88	674447	01/17/14
Totals for Check: 674447								1,257.88		
25441	HAYNIE ENERGY SERVICES	00397	01/09/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
2520	HOLT TEXAS. LTD	PIMO0213573	08/26/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	179.35	674453	01/17/14
Totals for Check: 674453								179.35		
2610	HUFFMAN COMMUNICATIONS	45155	01/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	552.50	674455	01/17/14
Totals for Check: 674455								552.50		
2620	HURRICANE ELECTRIC	01172014	01/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	674457	01/17/14
Totals for Check: 674457								24.95		
2698	IACP	1001083373	01/02/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	674458	01/17/14
Totals for Check: 674458								120.00		
2740	IJS-EJS, INC.	120320	01/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	674460	01/17/14
2740	IJS-EJS, INC.	120366	01/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	54.00	674460	01/17/14
2740	IJS-EJS, INC.	120403	01/08/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	16.40	674460	01/17/14
2740	IJS-EJS, INC.	120382	01/07/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.44	674460	01/17/14
Totals for Check: 674460								127.60		
2739	INTERNATIONAL CODE COUNCIL INC	2986239	12/20/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	125.00	674461	01/17/14
Totals for Check: 674461								125.00		
2709	INTERSTATE BATTERY CENTER	1166401006422	01/03/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	115.20	674462	01/17/14
Totals for Check: 674462								115.20		
2775	J&L BEAUTIFUL LAWNS	4-2014	01/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,520.00	674464	01/17/14
Totals for Check: 674464								4,520.00		
10701	JIM FARMER	188	12/17/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,267.50	674466	01/17/14
Totals for Check: 674466								1,267.50		

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2915	JJ KELLER & ASSOCIATES INC	900932146	01/08/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674467	01/17/14
2915	JJ KELLER & ASSOCIATES INC	900932146	01/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674467	01/17/14
Totals for Check: 674467								216.00		
2868	JOE E HERRERA	3149	01/15/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	530.00	674468	01/17/14
Totals for Check: 674468								530.00		
2908	K&S TIRE TOWING & RECOVERY INC	52618	01/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	674471	01/17/14
Totals for Check: 674471								35.00		
3284	LOCHRIDGE-PRIEST, INC.	C021603	01/14/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	674475	01/17/14
Totals for Check: 674475								2,920.25		
159	LTN STAFFING, LLC	18116	01/05/14	P	410	100-55260-410-00	CONTRACT LABOR	262.08	674478	01/17/14
159	LTN STAFFING, LLC	18115	01/14/14	P	80	100-55260-080-00	CONTRACT LABOR	767.93	674478	01/17/14
159	LTN STAFFING, LLC	18114	01/05/14	P	110	100-55260-110-00	CONTRACT LABOR	566.23	674478	01/17/14
159	LTN STAFFING, LLC	18114	01/05/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	674478	01/17/14
159	LTN STAFFING, LLC	18113	01/05/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	348.08	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	210	100-55260-210-00	CONTRACT LABOR	578.27	674478	01/17/14
Totals for Check: 674478								4,556.55		
42482	M&H ROOFING & SHEET METAL	11023	12/16/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	605.00	674479	01/17/14
Totals for Check: 674479								605.00		
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.37	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	(24.99)	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	68.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	150	100-55010-150-00	GEN SVCS-OTHER	05.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	221	48040-000-00	MISC FIRE DEPT DONATIONS	125.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	21.95	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	00.34	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	84.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.99	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	100	212-52010-100-00	OFFICE SUPPLIES	15.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.57	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	01.50	674482	01/17/14
Totals for Check: 674482								468.77		
3520	MCCOY'S BUILDING SUPPLY	5992637	01/02/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	320.13	674483	01/17/14

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3520	MCCOY'S BUILDING SUPPLY	5992653	01/03/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	98.00	674483	01/17/14
3520	MCCOY'S BUILDING SUPPLY	5992699	01/07/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	02.09	674483	01/17/14
Totals for Check: 674483								420.22		
3525	MCKEE LUMBER COMPANY	10214577	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(26.60)	674484	01/17/14
Totals for Check: 674484								(26.60)		
257	MOORE & MOSES CO	64351	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	674487	01/17/14
257	MOORE & MOSES CO	64329	01/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674487	01/17/14
257	MOORE & MOSES CO	64316	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674487	01/17/14
257	MOORE & MOSES CO	64281	12/23/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	12.50	674487	01/17/14
257	MOORE & MOSES CO	64308	01/02/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	674487	01/17/14
Totals for Check: 674487								65.50		
34433	MWI VETERINARY SUPPLY CO	5898398	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	161.39	674488	01/17/14
Totals for Check: 674488								161.39		
3610	NAVARRO COUNTY CLERK	01032014-1A	01/14/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	110.00	674489	01/17/14
Totals for Check: 674489								110.00		
3616	NAVCO SAFE & LOCK CO, INC	7033	01/07/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	205.00	674492	01/17/14
Totals for Check: 674492								205.00		
36321	NEW WORLD SYSTEMS	032760	12/31/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	4,646.80	674493	01/17/14
Totals for Check: 674493								4,646.80		
3778	O'REILLY AUTO PARTS	0763-438002	01/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	69.75	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-440410	01/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-438769	01/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	91.19	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-440056	01/09/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	59.50	674495	01/17/14
Totals for Check: 674495								262.07		
3776	OFFICE DEPOT	1644268804	12/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	257.36	674497	01/17/14
3776	OFFICE DEPOT	1644272751	12/31/13	P	20	100-52010-020-00	OFFICE SUPPLIES	09.63	674497	01/17/14
3776	OFFICE DEPOT	1644268803	12/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	11.04	674497	01/17/14
3776	OFFICE DEPOT	1641595118	12/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	07.95	674497	01/17/14
3776	OFFICE DEPOT	688585307001	12/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	13.75	674497	01/17/14
3776	OFFICE DEPOT	688585308001	12/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.30	674497	01/17/14
3776	OFFICE DEPOT	686456518001	01/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	(21.24)	674497	01/17/14
Totals for Check: 674497								308.79		
3661	ORKIN PEST CONTROL	250554	01/03/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674498	01/17/14
3661	ORKIN PEST CONTROL	250553	01/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674498	01/17/14
Totals for Check: 674498								43.26		
3785	OWEN HARDWARE, INC.	AA12041	01/07/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	17.29	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12173	01/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.38	674499	01/17/14

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3785	OWEN HARDWARE, INC.	AA11771	12/31/13	P	350	100-52010-350-00	OFFICE SUPPLIES	05.87	674499	01/17/14
Totals for Check: 674499								28.54		
3799	PACK 'N' MAIL	62636	12/31/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	88.24	674500	01/17/14
3799	PACK 'N' MAIL	62636	12/31/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	135.55	674500	01/17/14
Totals for Check: 674500								223.79		
25051	PATRICK W HAPNER	489055	01/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674502	01/17/14
25051	PATRICK W HAPNER	489054	01/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	674502	01/17/14
25051	PATRICK W HAPNER	489060	01/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	674502	01/17/14
25051	PATRICK W HAPNER	489059	12/26/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	325.00	674502	01/17/14
Totals for Check: 674502								1,332.50		
3883	PATRIOT SUPPLY CO	1872	01/13/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,307.47	674503	01/17/14
Totals for Check: 674503								1,307.47		
1645	PAULA J. JONES	0152391	01/10/14	P	110	100-55010-110-00	GEN SVCS-OTHER	131.54	674504	01/17/14
Totals for Check: 674504								131.54		
3945	PLANT (PUBLIC LIBRARY ADM OF N	01102014	01/10/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	674505	01/17/14
Totals for Check: 674505								35.00		
4023	RECORDED BOOKS, LLC	74850076	12/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.00	674510	01/17/14
4023	RECORDED BOOKS, LLC	74850282	12/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	66.98	674510	01/17/14
4023	RECORDED BOOKS, LLC	74850782	12/17/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	45.00	674510	01/17/14
Totals for Check: 674510								146.98		
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.26	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	710.90	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	614.92	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,423.09	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,950.39	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	245.49	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	368.48	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,280.76	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	209.74	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	961.08	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,965.22	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,028.86	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	435.22	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	620.26	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	707.18	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	15.52	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	898.10	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,246.98	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,807.30	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	39,900.71	674514	01/17/14

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4060	RELIANT ENERGY	JAN 2014	01/15/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,987.72	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,709.21	674514	01/17/14
Totals for Check: 674514								103,100.39		
4059	REVIVAL ANIMAL HEALTH	151091	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	377.93	674515	01/17/14
Totals for Check: 674515								377.93		
2696	RICOH	5028315812-1	11/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674516	01/17/14
Totals for Check: 674516								220.00		
157	ROBERT HEROD	147407	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	30.99	674517	01/17/14
157	ROBERT HEROD	147406	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	1,330.09	674517	01/17/14
Totals for Check: 674517								1,361.08		
4038	ROYAL FLUSH PLUMBING	3860	12/27/13	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	1,721.81	674518	01/17/14
Totals for Check: 674518								1,721.81		
40623	RUSSELL EDWARD MCMAHON	152	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	481.64	674519	01/17/14
Totals for Check: 674519								481.64		
4005	RW SUPPLY CO	2713	01/02/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	674520	01/17/14
4005	RW SUPPLY CO	2711	12/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	674520	01/17/14
Totals for Check: 674520								60.00		
4152	SHOWCASES	276677	12/19/13	P	460	100-52010-460-00	OFFICE SUPPLIES	38.90	674522	01/17/14
Totals for Check: 674522								38.90		
4204	SIRCHIE FINGER PRINT LAB.	0148186-IN	12/20/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	90.20	674524	01/17/14
4204	SIRCHIE FINGER PRINT LAB.	0147590-IN	12/16/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	335.50	674524	01/17/14
Totals for Check: 674524								425.70		
645	SKILLPATH SEMINARS	1861559	01/03/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	15.95	674525	01/17/14
645	SKILLPATH SEMINARS	1861559	01/03/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	15.95	674525	01/17/14
645	SKILLPATH SEMINARS	10726712	01/03/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	49.50	674525	01/17/14
645	SKILLPATH SEMINARS	10726712	01/03/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	49.50	674525	01/17/14
Totals for Check: 674525								130.90		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000141324	12/10/13	P	110	100-52010-110-00	OFFICE SUPPLIES	86.81	674526	01/17/14
Totals for Check: 674526								86.81		
4249	STATE INDUSTRIAL PRODUCTS	96574795	12/16/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	97.00	674528	01/17/14
Totals for Check: 674528								97.00		

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427	SYMBOL ARTS	0203955-IN	12/11/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	695.00	674530	01/17/14
Totals for Check: 674530								695.00		
4321	TEXAS LIBRARY ASSOCIATION	1072014	01/07/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	160.00	674531	01/17/14
Totals for Check: 674531								160.00		
4321	TEXAS LIBRARY ASSOCIATION	1102014	01/10/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	160.00	674532	01/17/14
Totals for Check: 674532								160.00		
4497	TEXAS STATE DIRECTORY PRESS	01172014	01/13/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	47.45	674533	01/17/14
Totals for Check: 674533								47.45		
209	THE TYLER MORNING TELEGRAPH	1445218	12/08/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	97.15	674534	01/17/14
209	THE TYLER MORNING TELEGRAPH	1445213	12/09/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	97.15	674534	01/17/14
Totals for Check: 674534								194.30		
4630	TIMOTHY R NICHOLS	050443	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	674535	01/17/14
4630	TIMOTHY R NICHOLS	050410	12/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674535	01/17/14
Totals for Check: 674535								69.50		
94456	TML INTERGOV EMPLY BENEFITS	463455-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463456-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463457-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674536	01/17/14
Totals for Check: 674536								02.00		
4513	TRUCK PARTS & SERVICE	9586	01/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	42.42	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9545	01/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.76	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9588	01/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.61	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9604	01/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	41.50	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9313	12/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	85.10	674538	01/17/14
Totals for Check: 674538								258.39		
4638	UNIFORMS, INC.	IN00427951	12/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,056.64	674540	01/17/14
Totals for Check: 674540								1,056.64		
4545	UNITED RENTALS NORTHWEST, INC	116444845-001	12/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	21.20	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116603616-001	12/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	91.93	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	114841251-002	12/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(24.33)	674541	01/17/14
Totals for Check: 674541								88.80		
49021	WALLY'S PARTY FACTORY	12092013	12/09/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	01.48	674543	01/17/14
Totals for Check: 674543								01.48		
4943	WEST PAYMENT CENTER	828574152	12/04/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	57.00	674545	01/17/14
Totals for Check: 674545								57.00		
4943	WEST PAYMENT CENTER	828579103	12/04/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	57.00	674546	01/17/14

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Totals for Check: 674546								57.00		
4991	WORKWEAR AMERICA	19135	12/09/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.75	674549	01/17/14
Totals for Check: 674549								159.75		
154	XEROX CORPORATION	071617621	12/20/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	674550	01/17/14
Totals for Check: 674550								58.49		
23741	YANKDEE DOODLE INC	46178	01/06/14	P	210	100-52015-210-00	PRINTING	19.86	674551	01/17/14
Totals for Check: 674551								19.86		
Totals for Fund: 100 General Operating								165,809.94		

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1626	COPY CENTER	138655	01/03/14	P	300	201-55010-300-00	GENERAL SERVICES	219.98	674409	01/17/14
Totals for Check: 674409								219.98		
2340	GILFILLAN PAINT & HARDWAR	20506526	11/26/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	46.71	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20506526	11/26/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	46.71	674445	01/17/14
Totals for Check: 674445								93.42		
2585	HOWARD FIRE EXT SERVICE	056417	12/12/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	65.85	674454	01/17/14
Totals for Check: 674454								65.85		
3418	MEMORIES BY MELISSA	01172014	12/06/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	81.00	674485	01/17/14
Totals for Check: 674485								81.00		
4060	RELIANT ENERGY	12262013	12/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	674511	01/17/14
Totals for Check: 674511								09.52		
4545	UNITED RENTALS NORTHWEST, INC	116027452-001	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	467.09	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116082292-001	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	591.84	674541	01/17/14
Totals for Check: 674541								1,058.93		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,528.70		

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230	FUEL COMPLIANCE SERVICE, INC	14INS-9000	01/02/14	P	100	202-55200-100-00	TESTING	400.00	674437	01/17/14
Totals for Check: 674437								400.00		
778	HUNTER PLUMBING CO, INC	3226	12/12/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	905.14	674456	01/17/14
Totals for Check: 674456								905.14		
4276	PAPPAS TECHNOLOGIES, INC	4466	01/01/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	674501	01/17/14
Totals for Check: 674501								97.50		
Totals for Fund: 202 Airport Operating								1,402.64		

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2167	FARMER'S CUSTOM MOWING	4625	01/10/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674431	01/17/14
Totals for Check: 674431								4,494.20		
3610	NAVARRO COUNTY CLERK	01172014-1	01/14/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	674490	01/17/14
Totals for Check: 674490								26.00		
Totals for Fund: 203 Cemetery								4,520.20		

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3776	OFFICE DEPOT	1640237449	12/16/13	P	100	212-52010-100-00	OFFICE SUPPLIES	10.98	674497	01/17/14
Totals for Check: 674497								10.98		
Totals for Fund: 212 Corsicana/Navarro County Econo								10.98		

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5502	4IMPRINT INC	3159017	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	284.40	674377	01/17/14
5502	4IMPRINT INC	3159017	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	118.87	674377	01/17/14
5502	4IMPRINT INC	3159892	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	389.00	674377	01/17/14
5502	4IMPRINT INC	3159892	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	115.96	674377	01/17/14
Totals for Check: 674377								908.23		
Totals for Fund: 221 Fire Special Revenue								908.23		

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1720	ALVIN MULLICAN	2176349	01/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	5,792.00	674381	01/17/14
1720	ALVIN MULLICAN	2176349	01/14/14	P		262-26510-000-000	RETAINAGE PAYABLE	(289.60)	674381	01/17/14
Totals for Check: 674381								5,502.40		
1873	DEALERS ELECTRICAL SUPPLY	3383873-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	19.65	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383870-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	16.32	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383877-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.50	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383379-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(13.00)	674424	01/17/14
Totals for Check: 674424								27.47		
3525	MCKEE LUMBER COMPANY	10214099	01/02/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(75.53)	674484	01/17/14
Totals for Check: 674484								(75.53)		
Totals for Fund: 262 TP&W Grant - Athletic Complex								5,454.34		

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14341	GARY CAMPOZ	0025	01/08/14	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	720.00	674442	01/17/14
Totals for Check: 674442								720.00		
4033	RATLIFF READY MIX	210661	12/03/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	714.00	674509	01/17/14
Totals for Check: 674509								714.00		
4545	UNITED RENTALS NORTHWEST, INC	116591639-001	01/03/14	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	576.35	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116681980-001	01/07/14	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	503.46	674541	01/17/14
Totals for Check: 674541								1,079.81		
Totals for Fund: 334 CO BOND 2011 SERIES								2,513.81		

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2316	GARY BURTON ENGINEERING, INC.	3083	12/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	11,822.25	674441	01/17/14
Totals for Check: 674441								11,822.25		
2854	JACK L WARD & ASSOCIATES	5423	01/10/14	P	100	335-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	700.00	674465	01/17/14
Totals for Check: 674465								700.00		
Totals for Fund: 335 2013 GO Bond								12,522.25		

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3055	AIRGAS SPECIALTY PRODUCTS	131315997	12/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,345.20	674379	01/17/14
Totals for Check: 674379								1,345.20		
1063	AMERICAN WATER WORKS ASSC	7000746005	11/23/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	191.00	674382	01/17/14
Totals for Check: 674382								191.00		
164	ANA LAB CORPORATION	A0303925	01/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	674383	01/17/14
Totals for Check: 674383								219.00		
169	AT&T	01172014-UTIL	12/02/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,103.22	674387	01/17/14
Totals for Check: 674387								2,103.22		
1735	AT&T MOBILITY	JAN2014ENVIR	12/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	130.38	674393	01/17/14
Totals for Check: 674393								130.38		
1285	BIG H TIRE SERVICE, INC.	152893	12/24/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	55.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152674	11/26/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	246.28	674397	01/17/14
Totals for Check: 674397								301.28		
1289	BIO CHEM LAB, INC.	58030-1113	12/20/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	674398	01/17/14
Totals for Check: 674398								345.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW459517	12/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,670.51	674400	01/17/14
1377	BRENNTAG SOUTHWEST, INC.	BSW459518	12/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,019.58	674400	01/17/14
Totals for Check: 674400								6,690.09		
4950	CARL WHITE CHEVROLET	70258	12/26/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	47.02	674402	01/17/14
Totals for Check: 674402								47.02		
15351	CHICKADEE'S EMBROIDERY	530	01/07/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	24.00	674406	01/17/14
Totals for Check: 674406								24.00		
1695	CORSICANA SHEET METAL	51702	12/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	996.80	674416	01/17/14
Totals for Check: 674416								996.80		
1701	CORSICANA WINNELSON CO.	33604300	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	53.00	674417	01/17/14
Totals for Check: 674417								53.00		
1515	CTBM	0002331	01/02/14	P	131	501-52010-131-00	OFFICE SUPPLIES	127.27	674418	01/17/14
1515	CTBM	0002398	01/06/14	P	131	501-52010-131-00	OFFICE SUPPLIES	109.28	674418	01/17/14
Totals for Check: 674418								236.55		
18331	DIRECT MAIL PARTNERS	54873	12/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	674425	01/17/14
18331	DIRECT MAIL PARTNERS	54874	12/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	993.69	674425	01/17/14
18331	DIRECT MAIL PARTNERS	54874	12/31/13	P	150	100-52015-150-00	PRINTING	555.57	674425	01/17/14
Totals for Check: 674425								4,699.26		

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1827	DPC INDUSTRIES, INC.	767006716-13	12/03/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	674427	01/17/14
Totals for Check: 674427								4,311.00		
2059	ELLIOTT ELECT SUPPLY INC	31-8038301-01	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.01	674429	01/17/14
Totals for Check: 674429								05.01		
2162	FINANCIAL EQUIPMENT CORP	20150	01/13/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	674434	01/17/14
Totals for Check: 674434								525.00		
23001	FULL SOURCE LLC	FS3910809-IN	12/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	128.08	674438	01/17/14
Totals for Check: 674438								128.08		
2340	GILFILLAN PAINT & HARDWAR	20508070	12/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.59	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509362	01/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.46	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509522	01/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.74	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509161	01/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.93	674445	01/17/14
Totals for Check: 674445								72.72		
2364	GRAINGER	9322082992	12/18/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	459.60	674446	01/17/14
Totals for Check: 674446								459.60		
2495	HACH COMPANY	8621956	12/19/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	370.37	674448	01/17/14
Totals for Check: 674448								370.37		
2518	HANSON AGGREGATES WEST, I	1583876	12/12/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,138.42	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1582188	12/07/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	646.17	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1584278	12/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,055.21	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1586685	12/20/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	778.27	674449	01/17/14
Totals for Check: 674449								5,618.07		
25441	HAYNIE ENERGY SERVICES	00199	12/27/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B483718	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,578.00	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B491181	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	239.88	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B630331	12/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,866.44	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B873717	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	252.32	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B881648	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,616.60	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B904288	01/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	308.76	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B881627	01/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	181.48	674451	01/17/14
Totals for Check: 674451								11,043.48		
2600	HEUSSNER CO. INC.	20030	12/18/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,500.00	674452	01/17/14
Totals for Check: 674452								1,500.00		
2720	IDEXX DISTRIBUTION, INC.	274006800	12/19/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	577.31	674459	01/17/14
Totals for Check: 674459								577.31		

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2740	IJS-EJS, INC.	120303	01/02/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	87.71	674460	01/17/14
2740	IJS-EJS, INC.	120197	12/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	674460	01/17/14
Totals for Check: 674460								140.83		
2891	JOHNSON LAB & SUPPLY, INC	179920-000	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,979.25	674469	01/17/14
Totals for Check: 674469								1,979.25		
2966	KINLOCH EQUIPMENT & SUPPLY	151155	12/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	105.07	674472	01/17/14
2966	KINLOCH EQUIPMENT & SUPPLY	151076	12/12/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	500.40	674472	01/17/14
Totals for Check: 674472								605.47		
240	KMCL ENTERPRISES LLC	128967	11/25/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	674473	01/17/14
Totals for Check: 674473								66.98		
3803	KYLE PRITCHETT	01172014	01/07/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	500.00	674474	01/17/14
Totals for Check: 674474								500.00		
3284	LOCHRIDGE-PRIEST, INC.	J717292	12/13/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	849.00	674475	01/17/14
3284	LOCHRIDGE-PRIEST, INC.	W71637	12/19/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	638.70	674475	01/17/14
Totals for Check: 674475								1,487.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68293	12/19/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.64	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68102	12/10/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	116.00	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68112	12/06/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	526.34	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68082	12/09/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.00	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68295	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.50	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68289	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.94	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68064	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.65	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68173	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	490.64	674476	01/17/14
Totals for Check: 674476								1,364.71		
159	LTN STAFFING, LLC	18119	01/05/14	P	400	501-55260-400-00	CONTRACT LABOR	131.04	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	300	501-55260-300-00	CONTRACT LABOR	525.53	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	382.20	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	540.54	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	352.72	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674478	01/17/14
Totals for Check: 674478								2,980.35		
4388	MACAULAY CONTROLS COMPANY	13190	12/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,300.00	674480	01/17/14
Totals for Check: 674480								5,300.00		
3520	MCCOY'S BUILDING SUPPLY	5992456	12/16/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	151.99	674483	01/17/14
3520	MCCOY'S BUILDING SUPPLY	5992457	12/16/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.54	674483	01/17/14
Totals for Check: 674483								166.53		

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3525	MCKEE LUMBER COMPANY	10213620	12/18/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	119.80	674484	01/17/14
3525	MCKEE LUMBER COMPANY	10214425	01/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	33.54	674484	01/17/14
3525	MCKEE LUMBER COMPANY	10214424	01/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.06	674484	01/17/14
Totals for Check: 674484								178.40		
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	674491	01/17/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	674491	01/17/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	674491	01/17/14
Totals for Check: 674491								794.00		
3672	NTPC INC DBA NORTH TX PUMP CO	10794	12/13/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,587.96	674494	01/17/14
Totals for Check: 674494								2,587.96		
3776	OFFICE DEPOT	1640950561	12/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	79.99	674497	01/17/14
3776	OFFICE DEPOT	1640950560	12/18/13	P	400	501-52010-400-00	OFFICE SUPPLIES	173.25	674497	01/17/14
3776	OFFICE DEPOT	1638027056	12/07/13	P	141	501-52010-141-00	OFFICE SUPPLIES	117.00	674497	01/17/14
3776	OFFICE DEPOT	1644272750	12/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	107.90	674497	01/17/14
Totals for Check: 674497								478.14		
3785	OWEN HARDWARE, INC.	AA11822	01/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	00.78	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA11800	01/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.58	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12067	01/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.82	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12161	01/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.98	674499	01/17/14
Totals for Check: 674499								40.16		
25051	PATRICK W HAPNER	489058	01/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674502	01/17/14
25051	PATRICK W HAPNER	489057	01/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674502	01/17/14
25051	PATRICK W HAPNER	489056	01/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	674502	01/17/14
25051	PATRICK W HAPNER	489053	12/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	674502	01/17/14
Totals for Check: 674502								1,235.00		
3870	PURVIS INDUSTRIES, LTD	6172126	11/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.78	674507	01/17/14
Totals for Check: 674507								28.78		
4014	RAILROAD COMMISSION OF TX	DOC#028236	01/02/14	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	674508	01/17/14
Totals for Check: 674508								1,000.00		
4033	RATLIFF READY MIX	209277	12/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	190.00	674509	01/17/14
Totals for Check: 674509								190.00		
40623	RUSSELL EDWARD MCMAHON	133	12/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	128.90	674519	01/17/14
Totals for Check: 674519								128.90		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-1	01/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,905.00	674521	01/17/14
Totals for Check: 674521								1,905.00		
46381	SIEMENS WATER TECH LLC	901518571	12/18/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	206.00	674523	01/17/14

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46381	SIEMENS WATER TECH LLC	901518570	12/18/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	161.00	674523	01/17/14
Totals for Check: 674523								367.00		
4249	STATE INDUSTRIAL PRODUCTS	96574793	12/16/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	674528	01/17/14
Totals for Check: 674528								105.97		
4630	TIMOTHY R NICHOLS	050267	12/11/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	674535	01/17/14
4630	TIMOTHY R NICHOLS	050468	12/26/13	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	2,080.00	674535	01/17/14
Totals for Check: 674535								2,095.00		
4505	TRINITY RIVER AUTHORITY	AG 914	01/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	674537	01/17/14
4505	TRINITY RIVER AUTHORITY	DA 156	01/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	674537	01/17/14
Totals for Check: 674537								42,443.00		
4519	TRUTEK	91173	12/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	543.20	674539	01/17/14
Totals for Check: 674539								543.20		
4988	USA BLUEBOOK	226417	12/18/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	71.11	674542	01/17/14
4988	USA BLUEBOOK	203019	11/15/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	54.03	674542	01/17/14
Totals for Check: 674542								125.14		
4925	WHECO ELECTRIC, INC.	13751	12/17/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,069.58	674547	01/17/14
Totals for Check: 674547								1,069.58		
4991	WORKWEAR AMERICA	19054	12/23/13	P	132	501-53310-132-00	UNIFORM SUPPLIES	2,113.00	674549	01/17/14
Totals for Check: 674549								2,113.00		
Totals for Fund: 501 Utility Operating								114,026.99		

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1285	BIG H TIRE SERVICE, INC.	152818	12/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152437	11/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152292	10/21/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	133.21	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152347	10/24/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	35.00	674397	01/17/14
Totals for Check: 674397								249.21		
1496	CAROLINA SOFTWARE	53390	01/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	674403	01/17/14
Totals for Check: 674403								200.00		
166	CENTRAL TEXAS INTERNATIONAL	1002574	12/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	251.50	674405	01/17/14
Totals for Check: 674405								251.50		
1668	CORSICANA NAPA AUTO PARTS	040549	01/06/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	214.92	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040652	01/10/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(45.00)	674415	01/17/14
Totals for Check: 674415								169.92		
2008	EASTERN TECHNICAL ASSOCIATES	NDN5TN566GH	01/14/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	674428	01/17/14
Totals for Check: 674428								200.00		
23001	FULL SOURCE LLC	FS3910804-IN	12/26/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	70.30	674438	01/17/14
23001	FULL SOURCE LLC	FS3906419-IN	11/27/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	49.44	674438	01/17/14
23001	FULL SOURCE LLC	FS3910846-IN	12/26/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	69.50	674438	01/17/14
Totals for Check: 674438								189.24		
2340	GILFILLAN PAINT & HARDWAR	20508377	01/08/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	104.08	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509645	01/08/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	35.38	674445	01/17/14
Totals for Check: 674445								139.46		
25441	HAYNIE ENERGY SERVICES	00398	01/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
2520	HOLT TEXAS. LTD	WIUS0060222	12/23/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	617.00	674453	01/17/14
2520	HOLT TEXAS. LTD	WIUS0060221	12/23/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,055.20	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022272	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,588.65	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022287	12/19/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,225.26	674453	01/17/14
2520	HOLT TEXAS. LTD	WIUS0059888	12/13/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,338.74	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022193	12/02/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	969.10	674453	01/17/14
Totals for Check: 674453								7,793.95		
2760	IVIE SPRING & TRAILER INC	25314	12/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.00	674463	01/17/14
Totals for Check: 674463								04.00		
2890	JOHNSON OIL COMPANY	102809	12/31/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	76.90	674470	01/17/14
2890	JOHNSON OIL COMPANY	103019	01/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	674470	01/17/14
Totals for Check: 674470								394.16		
159	LTN STAFFING, LLC	18117	01/05/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674478	01/17/14

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Totals for Check: 674478								349.44		
3525	MCKEE LUMBER COMPANY	10214004	12/30/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	08.94	674484	01/17/14
Totals for Check: 674484								08.94		
3776	OFFICE DEPOT	1641277246	12/19/13	P	100	502-52010-100-00	OFFICE SUPPLIES	17.98	674497	01/17/14
3776	OFFICE DEPOT	1640237498	12/16/13	P	100	502-52010-100-00	OFFICE SUPPLIES	159.73	674497	01/17/14
Totals for Check: 674497								177.71		
3870	PURVIS INDUSTRIES, LTD	6193243	12/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.36	674507	01/17/14
3870	PURVIS INDUSTRIES, LTD	6183132	12/12/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	60.00	674507	01/17/14
Totals for Check: 674507								154.36		
42122	SOUTHERN TIRE MART LLC	58131626	12/12/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	727.50	674527	01/17/14
Totals for Check: 674527								727.50		
4630	TIMOTHY R NICHOLS	050545	01/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674535	01/17/14
4630	TIMOTHY R NICHOLS	050609	01/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	704.00	674535	01/17/14
Totals for Check: 674535								711.50		
4513	TRUCK PARTS & SERVICE	9223	12/12/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	254.40	674538	01/17/14
Totals for Check: 674538								254.40		
4906	WARREN TIRE & WHEEL PROS	1024266	01/07/14	P	300	502-55010-300-00	GENERAL SERVICES	15.00	674544	01/17/14
Totals for Check: 674544								15.00		
4985	WINTERS OIL PARTNERS, LP	518337	01/03/14	P		502-16010-000-00	INVENTORY-FUEL	5,500.26	674548	01/17/14
Totals for Check: 674548								5,500.26		
Totals for Fund: 502 Sanitation Operating								17,505.05		

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5501	4S DISTRIBUTING	215815	01/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	223.44	674378	01/17/14
5501	4S DISTRIBUTING	215798	01/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	789.10	674378	01/17/14
5501	4S DISTRIBUTING	215789	01/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	638.88	674378	01/17/14
Totals for Check: 674378								1,651.42		
3866	BOUND TREE MEDICAL LLC	81305156	01/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.84	674399	01/17/14
Totals for Check: 674399								24.84		
2419	FRAZER, LTD	49154	01/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	180.21	674436	01/17/14
Totals for Check: 674436								180.21		
2908	K&S TIRE TOWING & RECOVERY INC	52704	01/07/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	674471	01/17/14
2908	K&S TIRE TOWING & RECOVERY INC	52619	12/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	522.90	674471	01/17/14
2908	K&S TIRE TOWING & RECOVERY INC	52622	12/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.50	674471	01/17/14
Totals for Check: 674471								708.40		
34021	MERCURY MEDICAL	632110	01/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	697.02	674486	01/17/14
34021	MERCURY MEDICAL	631922	01/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	707.83	674486	01/17/14
Totals for Check: 674486								1,404.85		
3873	PROGRESSIVE MEDICAL, INC.	7624-00	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,519.80	674506	01/17/14
Totals for Check: 674506								1,519.80		
4259	STERICYCLE, INC	4004571717	01/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	674529	01/17/14
Totals for Check: 674529								597.56		
5108	ZOLL MEDICAL CORPORATION	2078989	12/17/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,132.50	674552	01/17/14
5108	ZOLL MEDICAL CORPORATION	2079606	12/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	600.00	674552	01/17/14
Totals for Check: 674552								1,732.50		
Totals for Fund: 503 Emergency Medical Services								7,819.58		

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2195	FIREMEN'S RELIEF & RETIRE	PR01097	01/14/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,999.82	556	01/17/14
Totals for Check: 556								40,999.82		
2195	FIREMEN'S RELIEF & RETIRE	PR01097-A	01/14/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	557	01/17/14
Totals for Check: 557								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01097-B	01/14/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	558	01/17/14
Totals for Check: 558								207.01		
1052	ALLSTATE	DEC2013PREMIUMS	12/26/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,134.35	674380	01/17/14
Totals for Check: 674380								1,134.35		
94456	TML INTERGOV EMPLY BENEFITS	463452-JAN 2014	12/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	56,244.32	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463453-JAN 2014	12/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	33,947.49	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463454-JAN 2014	12/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	47,722.29	674536	01/17/14
Totals for Check: 674536								137,914.10		
1660	NAVARRO CREDIT UNION	PR01097	01/14/14	P	602	21510-000-00	DUE FOR CREDIT UNION	32,093.50	674557	01/17/14
Totals for Check: 674557								32,093.50		
6492	SUPPORT PYMNT CLEARINGHSE	PR01097	01/14/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	674558	01/17/14
Totals for Check: 674558								498.00		
44308	TG	PR01097	01/14/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674559	01/17/14
Totals for Check: 674559								117.48		
44309	TG	PR01097	01/14/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674560	01/17/14
Totals for Check: 674560								184.07		
4546	U.S. DEPT OF EDUCATION	PR01097	01/14/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674561	01/17/14
Totals for Check: 674561								16.25		
4552	U.S. DEPT OF EDUCATION	PR01097	01/14/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	674562	01/17/14
Totals for Check: 674562								200.01		
46430	UNITED STATES TREASURY	PR01097	01/14/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	674563	01/17/14
Totals for Check: 674563								69.50		
46441	UNITED STATES TREASURY	PR01097	01/14/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	674564	01/17/14
Totals for Check: 674564								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01097	01/14/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	674565	01/17/14
Totals for Check: 674565								30.00		
Totals for Fund: 602 Payroll Disbursements								213,672.84		

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99999	CRENSHAW, CARLA	U0280001180013A	01/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	674553	01/17/14
Totals for Check: 674553								100.00		
99999	HEDRICK, DEBORAH L	U0190002260007A	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	674554	01/17/14
Totals for Check: 674554								96.55		
99999	NAILS 2	U0010000581010A	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	674555	01/17/14
Totals for Check: 674555								31.10		
99999	SANTILLAN, JUAN A	U0310002540007A	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.84	674556	01/17/14
Totals for Check: 674556								35.84		
Totals for Fund: 706 Utility Deposits								263.49		

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

