

AP Checks For Date/Amount Range

Begin Date: 01/18/2014 End Date: 01/24/2014

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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
2309	R. BRATTON OR S. MORGAN	01212014	01/21/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	400.00	674566	01/21/14
Totals for Check: 674566								400.00		
10231	AFFILIATED COMPUTER SERVICES	988419	01/13/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	1,575.00	674569	01/24/14
Totals for Check: 674569								1,575.00		
693	AMERICAN PATRIOT PICTURES LLC	L-0877	01/17/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	674573	01/24/14
Totals for Check: 674573								19.99		
259	AT&T	872-2957JAN14	01/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.21	674576	01/24/14
Totals for Check: 674576								33.21		
174	AT&T (LIBRARY/REG PH)	5769013203	01/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	674577	01/24/14
Totals for Check: 674577								774.26		
1735	AT&T MOBILITY	JAN 2014 PD	01/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE2032	01/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE2032	01/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE1941	01/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE1941	01/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
Totals for Check: 674578								826.49		
10981	ATWOODS	1257/37	01/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	35.97	674580	01/24/14
Totals for Check: 674580								35.97		
2390	BRIDGESTONE AMERICAS INC	629-25967	01/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	674582	01/24/14
Totals for Check: 674582								602.22		
1369	BRODART COMPANY	01072014	01/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,520.98	674583	01/24/14
1369	BRODART COMPANY	01072014	01/07/14	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	30.99	674583	01/24/14
Totals for Check: 674583								1,551.97		
4950	CARL WHITE CHEVROLET	136408	01/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	410.00	674587	01/24/14
Totals for Check: 674587								410.00		
1626	COPY CENTER	138816	01/10/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	81.58	674591	01/24/14
1626	COPY CENTER	138949	01/17/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	41.03	674591	01/24/14
1626	COPY CENTER	138726	01/08/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	54.70	674591	01/24/14
1626	COPY CENTER	138882	01/15/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.02	674591	01/24/14
Totals for Check: 674591								199.33		
1625	CORSICANA CLEANERS & LAUN	151628	12/11/13	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	22.00	674592	01/24/14
1625	CORSICANA CLEANERS & LAUN	16735	12/09/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	674592	01/24/14
Totals for Check: 674592								56.00		
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	89.46	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	212.20	674593	01/24/14

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1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	140	100-52140-140-00	ADV & LEGAL NOTICES	178.92	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	140	100-52140-140-00	ADV & LEGAL NOTICES	79.52	674593	01/24/14
Totals for Check: 674593								612.50		
1668	CORSICANA NAPA AUTO PARTS	040795	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.23	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040804	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	00.11	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040799	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.04	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040655	01/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.49	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040650	01/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.49	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040637	01/09/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	59.82	674596	01/24/14
Totals for Check: 674596								222.18		
1700	CORSICANA WELDING SUPPLY	323944	01/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	674597	01/24/14
1700	CORSICANA WELDING SUPPLY	323943	01/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	674597	01/24/14
Totals for Check: 674597								38.31		
591	DATA FLOW	12928	01/16/14	P	80	100-52015-080-00	PRINTING	114.08	674599	01/24/14
Totals for Check: 674599								114.08		
1873	DEALERS ELECTRICAL SUPPLY	3384372-00	01/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.28	674601	01/24/14
Totals for Check: 674601								71.28		
5182	DETROIT INDUSTRIAL TOOL	496473	01/06/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	242.60	674602	01/24/14
Totals for Check: 674602								242.60		
1900	DIXIE PAPER CO. - TYLER	467254	01/17/14	P	320	100-52010-320-00	OFFICE SUPPLIES	44.53	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467254	01/17/14	P	910	100-52010-910-00	OFFICE SUPPLIES	56.68	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	674604	01/24/14
Totals for Check: 674604								345.44		
14341	GARY CAMPOZ	0030	01/21/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,200.00	674608	01/24/14
14341	GARY CAMPOZ	0031	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,736.60	674608	01/24/14
Totals for Check: 674608								3,936.60		
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	232.81	674610	01/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	37.19	674610	01/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	161.38	674610	01/24/14
Totals for Check: 674610								431.38		
2340	GILFILLAN PAINT & HARDWAR	20510570	01/16/14	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	13.49	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20510070	01/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.36	674611	01/24/14
Totals for Check: 674611								49.85		

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4645	HD SUPPLY WATERWORKS, LTD	B905220	01/14/14	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	95.95	674615	01/24/14
Totals for Check: 674615								95.95		
778	HUNTER PLUMBING CO, INC	3259	01/03/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,007.98	674617	01/24/14
Totals for Check: 674617								1,007.98		
2722	IPMA	24197467	12/20/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	390.00	674620	01/24/14
2722	IPMA	24195503	11/30/13	P	60	100-55010-060-00	GENERAL SERVICES	(226.26)	674620	01/24/14
Totals for Check: 674620								163.74		
2775	J&L BEAUTIFUL LAWNS	5-2014	01/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,265.00	674621	01/24/14
Totals for Check: 674621								4,265.00		
2867	JACOBSON LAW FIRM, PC	45972	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	3,624.44	674622	01/24/14
2867	JACOBSON LAW FIRM, PC	45956	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	3,731.70	674622	01/24/14
2867	JACOBSON LAW FIRM, PC	45955	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	195.64	674622	01/24/14
Totals for Check: 674622								7,551.78		
2908	K&S TIRE TOWING & RECOVERY INC	52638	01/02/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	674626	01/24/14
2908	K&S TIRE TOWING & RECOVERY INC	52783	01/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	151.18	674626	01/24/14
Totals for Check: 674626								165.68		
240	KMCL ENTERPRISES LLC	128968	11/25/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	66.98	674629	01/24/14
Totals for Check: 674629								66.98		
159	LTN STAFFING, LLC	18394	01/12/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674633	01/24/14
159	LTN STAFFING, LLC	18393	01/12/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	674633	01/24/14
159	LTN STAFFING, LLC	18392	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	674633	01/24/14
159	LTN STAFFING, LLC	18392	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	1,110.96	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	10055260040	01/12/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	210	100-55260-210-00	CONTRACT LABOR	22.52	674633	01/24/14
Totals for Check: 674633								6,475.12		
1	MARIA ROSAS	137760	11/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	674634	01/24/14
1	MARIA ROSAS	137760	11/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(05.00)	674634	01/24/14
1	MARIA ROSAS	137760	11/12/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	05.00	674634	01/24/14
Totals for Check: 674634								05.00		

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5510	MCCI. LLC	3867	12/31/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	123.00	674635	01/24/14
Totals for Check: 674635								123.00		
35041	MCCREARY, VESELKA, BRAGG &	72511	01/07/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	341.82	674637	01/24/14
Totals for Check: 674637								341.82		
3525	MCKEE LUMBER COMPANY	10214574	01/13/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	831.94	674638	01/24/14
Totals for Check: 674638								831.94		
34995	METRO FIRE APPARATUS SPECIALIS	68838-1	01/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,975.00	674639	01/24/14
Totals for Check: 674639								1,975.00		
19110	MICHAEL DOCKERY	01242014	01/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	390.50	674640	01/24/14
Totals for Check: 674640								390.50		
4889	NATHAN PAUL WARD	01242014	01/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,006.35	674644	01/24/14
Totals for Check: 674644								1,006.35		
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	57.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500814	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500814	01/08/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
Totals for Check: 674646								167.50		
3630	NELSON PUTMAN PROPANE	1108746	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.63	674648	01/24/14
Totals for Check: 674648								79.63		
3776	OFFICE DEPOT	686638758001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	10.71	674651	01/24/14
3776	OFFICE DEPOT	682413107001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	50.62	674651	01/24/14
3776	OFFICE DEPOT	686638757001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	214.49	674651	01/24/14
3776	OFFICE DEPOT	389169565001	12/17/13	P	20	100-52010-020-00	OFFICE SUPPLIES	76.55	674651	01/24/14
3776	OFFICE DEPOT	1640237493	12/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	22.29	674651	01/24/14
3776	OFFICE DEPOT	1647481211	01/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	39.42	674651	01/24/14
3776	OFFICE DEPOT	1647481211	01/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	05.98	674651	01/24/14
3776	OFFICE DEPOT	69083670001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	674651	01/24/14
3776	OFFICE DEPOT	690836761001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	71.93	674651	01/24/14
3776	OFFICE DEPOT	690836762001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	15.05	674651	01/24/14
3776	OFFICE DEPOT	690836763001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.97	674651	01/24/14
3776	OFFICE DEPOT	689169853001	12/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	153.54	674651	01/24/14
Totals for Check: 674651								686.73		
3661	ORKIN PEST CONTROL	250552	01/10/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674652	01/24/14
3661	ORKIN PEST CONTROL	250551	01/10/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674652	01/24/14
Totals for Check: 674652								43.26		
3785	OWEN HARDWARE, INC.	AA12495	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	674653	01/24/14

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3785	OWEN HARDWARE, INC.	AA12410	01/13/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	04.99	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA8589	10/30/13	P	330	100-54810-330-00	MAINT-MISC	03.69	674653	01/24/14
Totals for Check: 674653								28.67		
25051	PATRICK W HAPNER	489068	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	674656	01/24/14
25051	PATRICK W HAPNER	489069	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489070	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.50	674656	01/24/14
25051	PATRICK W HAPNER	489071	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674656	01/24/14
25051	PATRICK W HAPNER	489072	01/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	674656	01/24/14
25051	PATRICK W HAPNER	489073	01/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489067	01/13/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	292.50	674656	01/24/14
Totals for Check: 674656								1,332.50		
38221	PDR DISTRIBUTION, LLC	70240	01/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	59.95	674657	01/24/14
Totals for Check: 674657								59.95		
399	READY CABLE INC	FJM010314-1	01/10/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,494.12	674661	01/24/14
Totals for Check: 674661								2,494.12		
142	RICHARD SEAN DODSON	13168	01/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	674662	01/24/14
Totals for Check: 674662								250.00		
2696	RICOH	5029092388	01/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	35.71	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	39.86	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	32.21	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	64.81	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.13	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	34.39	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	16.96	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	03.30	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	03.56	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	68.05	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	03.10	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	18.68	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674664	01/24/14
Totals for Check: 674664								540.89		
4038	ROYAL FLUSH PLUMBING	3901	01/15/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,610.94	674666	01/24/14
Totals for Check: 674666								1,610.94		
3026	THE LIBRARY STORE INC	84437	01/10/14	P	460	100-52010-460-00	OFFICE SUPPLIES	89.03	674678	01/24/14
Totals for Check: 674678								89.03		

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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
4630	TIMOTHY R NICHOLS	050676	01/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674680	01/24/14
Totals for Check: 674680								07.50		
4457	TRACE ANALYTICS LLC	14-0537	01/13/14	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	674681	01/24/14
Totals for Check: 674681								170.00		
4513	TRUCK PARTS & SERVICE	9696	01/15/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	197.97	674682	01/24/14
Totals for Check: 674682								197.97		
4754	VISCON POOLS & SPAS	33360-1	10/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.50	674685	01/24/14
4754	VISCON POOLS & SPAS	32764-1A	08/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	00.30	674685	01/24/14
Totals for Check: 674685								25.80		
23371	WADE GILLEN	388322	01/16/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	29.00	674687	01/24/14
Totals for Check: 674687								29.00		
4943	WEST PAYMENT CENTER	828811206	01/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	51.00	674689	01/24/14
Totals for Check: 674689								51.00		
4991	WORKWEAR AMERICA	19114	11/27/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	674691	01/24/14
Totals for Check: 674691								100.00		
Totals for Fund: 100 General Operating								44,978.99		

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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
1143	ADT SECURITY SERVICES	JAN2014	12/31/13	P	300	201-55280-300-00	CONTRACT SERVICES	345.61	674568	01/24/14
Totals for Check: 674568								345.61		
1584	NAVARRO COUNTY HISTORICAL SOCI	128139	01/16/14	P	100	201-55280-100-00	CONTRACT SERVICES	454.00	674645	01/24/14
Totals for Check: 674645								454.00		
91883	STEVE DIETERICHS	01242014	01/21/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	316.60	674671	01/24/14
Totals for Check: 674671								316.60		
500	TEXAS DOWNTOWN ASSOC.	FEB 2014	01/08/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	245.00	674676	01/24/14
Totals for Check: 674676								245.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,361.21		

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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
1656	CBA LIGHTING & CONTROLS, INC.	140005	01/07/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	144.93	674588	01/24/14
Totals for Check: 674588								144.93		
397	QT TECHNOLOGIES, LLC	49515	12/18/13	P	100	202-52010-100-00	OFFICE SUPPLIES	44.21	674659	01/24/14
397	QT TECHNOLOGIES, LLC	49752	01/16/14	P	100	202-52010-100-00	OFFICE SUPPLIES	24.10	674659	01/24/14
Totals for Check: 674659								68.31		
6491	SUPERIOR TRANSPORT	73196	01/08/14	P		202-16010-000-00	INVENTORY-FUEL	12,257.40	674674	01/24/14
6491	SUPERIOR TRANSPORT	73787	01/16/14	P		202-16010-000-00	INVENTORY-FUEL	21,794.53	674674	01/24/14
Totals for Check: 674674								34,051.93		
Totals for Fund: 202 Airport Operating								34,265.17		

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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
25971	GARY N HOLLOWAY	537	01/12/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	87.00	674609	01/24/14
Totals for Check: 674609								87.00		
Totals for Fund: 203 Cemetery								87.00		

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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
4662	TIM KENNEDY	473244	01/13/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	4,800.00	674679	01/24/14
Totals for Check: 674679								4,800.00		
Totals for Fund: 205 Parks Special Revenue								4,800.00		

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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
2069	ED SUITE	1610	11/30/13	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,415.60	674605	01/24/14
Totals for Check: 674605								1,415.60		
2394	GRUPO INTERNATIONAL EDITORIAL	B2783	01/14/14	P	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	674612	01/24/14
Totals for Check: 674612								8,104.36		
Totals for Fund: 212 Corsicana/Navarro County Econo								9,519.96		

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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
3545	DIANE MCGRAW	22463	01/16/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	11.91	674603	01/24/14
3545	DIANE MCGRAW	58528	01/10/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	20.57	674603	01/24/14
Totals for Check: 674603								32.48		
Totals for Fund: 221 Fire Special Revenue								32.48		

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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
1720	ALVIN MULLICAN	2176350	01/21/14	P	425	262-55610-425-000	CONTRACTED SERVICES	5,400.00	674572	01/24/14
1720	ALVIN MULLICAN	2176350	01/21/14	P		262-26510-000-000	RETAINAGE PAYABLE	(270.00)	674572	01/24/14
Totals for Check: 674572								5,130.00		
4244	BSN SPORTS	95812092	01/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,601.32	674584	01/24/14
Totals for Check: 674584								3,601.32		
25971	GARY N HOLLOWAY	531	01/07/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	174.00	674609	01/24/14
Totals for Check: 674609								174.00		
44232	TECHLINE INC	1926143-00	12/05/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	900.00	674675	01/24/14
Totals for Check: 674675								900.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								9,805.32		

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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
3776	OFFICE DEPOT	1647762964	01/11/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	73.14	674651	01/24/14
3776	OFFICE DEPOT	1647762964	01/11/14	P	40	100-52010-040-00	OFFICE SUPPLIES	73.11	674651	01/24/14
Totals for Check: 674651								146.25		
Totals for Fund: 100 General Operating								146.25		

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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
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #5	12/16/13	P		334-26510-000-00	RETAINAGE PAYABLE	16,951.44	674585	01/24/14
Totals for Check: 674585								16,951.44		
Totals for Fund: 334 CO BOND 2011 SERIES								16,951.44		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1008	AKV PLUMBING CONTRACTORS & SRV	6956	12/26/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	382.29	674571	01/24/14
Totals for Check: 674571								382.29		
1063	AMERICAN WATER WORKS ASSC	7000757031	12/30/13	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	191.00	674574	01/24/14
Totals for Check: 674574								191.00		
1134	AQUA-METRIC SALES, CO.	0050238-IN	12/24/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	674575	01/24/14
Totals for Check: 674575								12,960.00		
1103	ATCO INTERNATIONAL	10392111	01/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	304.25	674579	01/24/14
Totals for Check: 674579								304.25		
1377	BRENNTAG SOUTHWEST, INC.	BSW392550-PN	04/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,529.27	674581	01/24/14
Totals for Check: 674581								3,529.27		
1442	CAPPS CAPCO CONSTRUCTION INC	102334	01/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,920.00	674586	01/24/14
Totals for Check: 674586								1,920.00		
1517	CHAMELEON INDUSTRIES, INC.	35730	12/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,992.27	674589	01/24/14
1517	CHAMELEON INDUSTRIES, INC.	35970	01/10/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,922.75	674589	01/24/14
Totals for Check: 674589								5,915.02		
1668	CORSICANA NAPA AUTO PARTS	040546	01/06/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	29.25	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040835	01/17/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.31	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040501	01/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(15.00)	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040484	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	110.26	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040502	01/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(22.50)	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040548	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	396.10	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040617	01/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	290.24	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039635	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	181.00	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039589	11/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.79	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039592	11/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	274.26	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039634	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.79	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039636	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.99	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039637	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.99	674596	01/24/14
Totals for Check: 674596								1,494.48		
1700	CORSICANA WELDING SUPPLY	323945	01/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	674597	01/24/14
Totals for Check: 674597								12.77		
1515	CTBM	11990	01/07/14	P	120	501-52010-120-00	OFFICE SUPPLIES	151.09	674598	01/24/14
1515	CTBM	11991	01/08/14	P	120	501-52010-120-00	OFFICE SUPPLIES	149.00	674598	01/24/14
1515	CTBM	141683	12/23/13	P	120	501-52010-120-00	OFFICE SUPPLIES	109.00	674598	01/24/14
1515	CTBM	0002213	12/18/13	P	132	501-52010-132-00	OFFICE SUPPLIES	88.61	674598	01/24/14
Totals for Check: 674598								497.70		
1576	DAVID CAMPOS	08502	12/18/13	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	674600	01/24/14

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Totals for Check: 674600								195.00		
2034	ELECTRIC MOTOR SERVICE CO	84538	08/29/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,775.55	674606	01/24/14
Totals for Check: 674606								1,775.55		
2059	ELLIOTT ELECT SUPPLY INC	31-80560-01	12/29/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	92.71	674607	01/24/14
Totals for Check: 674607								92.71		
25971	GARY N HOLLOWAY	534	01/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,524.35	674609	01/24/14
25971	GARY N HOLLOWAY	538	01/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	649.94	674609	01/24/14
Totals for Check: 674609								2,174.29		
2340	GILFILLAN PAINT & HARDWAR	20509976	01/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	52.13	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507125	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	44.27	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507347	12/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.67	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507348	12/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	42.48	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507833	12/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.68	674611	01/24/14
Totals for Check: 674611								201.23		
2495	HACH COMPANY	8633369	12/31/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	72.87	674613	01/24/14
Totals for Check: 674613								72.87		
2518	HANSON AGGREGATES WEST, I	1551579	09/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	970.96	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540448	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	22.00	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540446	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	29.59	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540450	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	29.47	674614	01/24/14
Totals for Check: 674614								1,052.02		
4645	HD SUPPLY WATERWORKS, LTD	B913979	01/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,732.40	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B881503	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,843.09	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932363	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,216.00	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932281	01/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,434.99	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932216	01/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,067.78	674615	01/24/14
Totals for Check: 674615								28,294.26		
2520	HOLT TEXAS, LTD	PIM00224413	12/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	87.34	674616	01/24/14
Totals for Check: 674616								87.34		
2740	IJS-EJS, INC.	120305	01/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.68	674618	01/24/14
Totals for Check: 674618								79.68		
2867	JACOBSON LAW FIRM, PC	45973	01/16/14	P	910	501-55060-910-00	LEGAL SERVICES	1,970.98	674622	01/24/14
Totals for Check: 674622								1,970.98		
2869	JAMES MFG INC	47993	12/27/13	P	200	501-54810-200-00	MAINT-MISC	2,327.00	674623	01/24/14
Totals for Check: 674623								2,327.00		

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2590	JOHN M REMONTE JR	17017	12/10/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,226.50	674624	01/24/14
Totals for Check: 674624								1,226.50		
28631	JT WILLIAMS CONSTRUCTION	42839	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	977.50	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42840	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	287.50	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42838	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,845.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42832	01/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,145.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42823	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,810.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42825	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,525.00	674625	01/24/14
Totals for Check: 674625								9,590.00		
270	KEITH'S ACE HARDWARE	31873/6	01/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.56	674627	01/24/14
270	KEITH'S ACE HARDWARE	31905/6	01/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.66	674627	01/24/14
Totals for Check: 674627								44.22		
2966	KINLOCH EQUIPMENT & SUPPLY	AS014983	12/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	9,557.12	674628	01/24/14
Totals for Check: 674628								9,557.12		
240	KMCL ENTERPRISES LLC	130753	01/08/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	674629	01/24/14
Totals for Check: 674629								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68360	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	674630	01/24/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68318	12/19/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	361.27	674630	01/24/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68426	01/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.01	674630	01/24/14
Totals for Check: 674630								453.43		
159	LTN STAFFING, LLC	18508	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	107.56	674633	01/24/14
159	LTN STAFFING, LLC	18508	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	88.18	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	300	501-55260-300-00	CONTRACT LABOR	430.08	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	204.75	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	425.88	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	505.04	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	674633	01/24/14
Totals for Check: 674633								4,131.33		
3520	MCCOY'S BUILDING SUPPLY	5992635	01/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	170.23	674636	01/24/14
3520	MCCOY'S BUILDING SUPPLY	5992636	01/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(170.23)	674636	01/24/14
3520	MCCOY'S BUILDING SUPPLY	5992746	01/10/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	14.59	674636	01/24/14
Totals for Check: 674636								14.59		
3525	MCKEE LUMBER COMPANY	10213297	12/11/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.08	674638	01/24/14
Totals for Check: 674638								25.08		

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3466	MOMAR	A55735	12/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	167.57	674641	01/24/14
3466	MOMAR	A54338	12/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	427.39	674641	01/24/14
Totals for Check: 674641								594.96		
3224	MORRISON SUPPLY COMPANY	063048523	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12,027.50	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048687	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	165.40	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048534	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,521.60	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048528	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	185.95	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048755	12/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,471.90	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048527	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	552.18	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048700	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	174.88	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048526	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.10	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048668	12/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	316.80	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048798	12/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	192.30	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048799	12/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	235.40	674643	01/24/14
Totals for Check: 674643								16,947.01		
3544	NAVARRO REGIONAL HOSPITAL	500782	01/08/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
Totals for Check: 674646								27.50		
3616	NAVCO SAFE & LOCK CO, INC	PO11601	01/16/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.54	674647	01/24/14
Totals for Check: 674647								08.54		
3778	O'REILLY AUTO PARTS	0763-438934	01/06/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	44.64	674649	01/24/14
Totals for Check: 674649								44.64		
3785	OWEN HARDWARE, INC.	AA102056	01/07/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	74.42	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12570	01/15/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	48.06	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12582	01/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.81	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12582	01/16/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	01.99	674653	01/24/14
Totals for Check: 674653								150.28		
3799	PACK 'N' MAIL	62638	12/09/13	P	132	501-52020-132-00	POSTAGE & SHIPPING	51.30	674654	01/24/14
Totals for Check: 674654								51.30		
25051	PATRICK W HAPNER	489065	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	674656	01/24/14
25051	PATRICK W HAPNER	489063	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489062	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	674656	01/24/14
25051	PATRICK W HAPNER	489074	01/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	674656	01/24/14
Totals for Check: 674656								442.50		
3870	PURVIS INDUSTRIES, LTD	6179316	12/06/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.86	674658	01/24/14
Totals for Check: 674658								112.86		
4033	RATLIFF READY MIX	209438	12/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	588.00	674660	01/24/14
4033	RATLIFF READY MIX	209168	12/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	697.50	674660	01/24/14
Totals for Check: 674660								1,285.50		

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41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-2	01/10/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,600.00	674667	01/24/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-3	01/10/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	900.00	674667	01/24/14
Totals for Check: 674667								2,500.00		
46381	SIEMENS WATER TECH LLC	901523768	12/23/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	396.00	674669	01/24/14
46381	SIEMENS WATER TECH LLC	901518569	12/18/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	443.00	674669	01/24/14
Totals for Check: 674669								839.00		
7495	STW INC.	22216	01/18/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	253.13	674672	01/24/14
7495	STW INC.	22216	01/18/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.12	674672	01/24/14
Totals for Check: 674672								290.25		
4219	SULFATECH PRODUCTS	6933	12/24/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	674673	01/24/14
Totals for Check: 674673								900.00		
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	850.56	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	3,135.00	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(287.15)	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	1,056.49	674677	01/24/14
Totals for Check: 674677								4,754.90		
4545	UNITED RENTALS NORTHWEST, INC	115678717-002	12/23/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	674683	01/24/14
Totals for Check: 674683								66.00		
4988	USA BLUEBOOK	224035	12/16/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	261.89	674684	01/24/14
4988	USA BLUEBOOK	221835	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,005.40	674684	01/24/14
4988	USA BLUEBOOK	215530	12/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	959.85	674684	01/24/14
4988	USA BLUEBOOK	228009	12/20/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	755.37	674684	01/24/14
Totals for Check: 674684								2,982.51		
4934	WL PROSPECTING	111	01/11/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	149.99	674690	01/24/14
Totals for Check: 674690								149.99		
4991	WORKWEAR AMERICA	19152	01/13/14	P	131	501-53310-131-00	UNIFORM SUPPLIES	203.50	674691	01/24/14
4991	WORKWEAR AMERICA	19055	12/23/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	225.00	674691	01/24/14
Totals for Check: 674691								428.50		
Totals for Fund: 501 Utility Operating								123,215.20		

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1540	CHUCK'S PAINT & BODY	2038	01/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,293.31	674590	01/24/14
Totals for Check: 674590								1,293.31		
1668	CORSICANA NAPA AUTO PARTS	040564	01/07/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	48.99	674596	01/24/14
Totals for Check: 674596								48.99		
2740	IJS-EJS, INC.	120406	01/08/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	75.20	674618	01/24/14
Totals for Check: 674618								75.20		
159	LTN STAFFING, LLC	18395	01/12/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674633	01/24/14
Totals for Check: 674633								436.80		
3525	MCKEE LUMBER COMPANY	10214524	01/13/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	20.95	674638	01/24/14
Totals for Check: 674638								20.95		
3785	OWEN HARDWARE, INC.	AA8513	11/13/13	P	300	502-54810-300-00	MAINT-MISC	59.44	674653	01/24/14
Totals for Check: 674653								59.44		
25051	PATRICK W HAPNER	489064	01/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489061	01/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	674656	01/24/14
Totals for Check: 674656								97.50		
157	ROBERT HEROD	147633	01/03/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	09.47	674665	01/24/14
157	ROBERT HEROD	147710	01/13/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	95.80	674665	01/24/14
Totals for Check: 674665								105.27		
4228	SOLUTIONT GEO SCIENCES, INC.	1347	11/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,574.54	674670	01/24/14
4228	SOLUTIONT GEO SCIENCES, INC.	1375	01/16/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,130.75	674670	01/24/14
4228	SOLUTIONT GEO SCIENCES, INC.	1376	01/16/14	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	2,228.05	674670	01/24/14
Totals for Check: 674670								5,933.34		
4513	TRUCK PARTS & SERVICE	9710	01/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.20	674682	01/24/14
Totals for Check: 674682								24.20		
4770	VITTEERS TRACTOR, INC	40623	01/09/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	38.48	674686	01/24/14
Totals for Check: 674686								38.48		
4906	WARREN TIRE & WHEEL PROS	1024350	01/15/14	P	300	502-55010-300-00	GENERAL SERVICES	07.50	674688	01/24/14
Totals for Check: 674688								07.50		
Totals for Fund: 502 Sanitation Operating								8,140.98		

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5501	4S DISTRIBUTING	215839	01/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	14.50	674567	01/24/14
5501	4S DISTRIBUTING	215840	01/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.28	674567	01/24/14
Totals for Check: 674567								139.78		
3062	AIRGAS USA LLC	155.33	01/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.33	674570	01/24/14
Totals for Check: 674570								155.33		
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,009.76	674619	01/24/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,630.28)	674619	01/24/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	47.35	674619	01/24/14
Totals for Check: 674619								3,426.83		
4191	SHELL FLEET PLUS	01132014	01/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	103.04	674668	01/24/14
Totals for Check: 674668								103.04		
Totals for Fund: 503 Emergency Medical Services								3,824.98		

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4215	PAYROLL EFTPS	PR01097	01/14/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,624.21	559	01/21/14
4215	PAYROLL EFTPS	PR01097	01/14/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,442.81	559	01/21/14
Totals for Check: 559								118,067.02		
Totals for Fund: 602 Payroll Disbursements								118,067.02		

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99999	ARTIGA, ARMANDO	U0070002050039A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.95	674692	01/24/14
Totals for Check: 674692								44.95		
99999	BENAC, JOHN	U0310002191004A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674693	01/24/14
Totals for Check: 674693								49.55		
99999	D'SILVA, JOHN	U0320000648001A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	59.89	674694	01/24/14
Totals for Check: 674694								59.89		
99999	GREEAR, PHLEET	U0350005137005A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.90	674695	01/24/14
Totals for Check: 674695								45.90		
99999	HUDSON, DON	U0290000790009A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.55	674696	01/24/14
Totals for Check: 674696								22.55		
99999	HUTSON, MARSHA	U0330002905038A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674697	01/24/14
Totals for Check: 674697								49.55		
99999	KENWOOD HEIGHTS APARTMENTS	U0290002138005A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	204.07	674698	01/24/14
Totals for Check: 674698								204.07		
99999	MARTIN, VIRGINIA	U0110000730003A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.55	674699	01/24/14
Totals for Check: 674699								43.55		
99999	MONTEZ, TOMAS	U0040001091010A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	674700	01/24/14
Totals for Check: 674700								34.55		
99999	MOORE, NICHOLAS A	U0330000280009A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	83.75	674701	01/24/14
Totals for Check: 674701								83.75		
99999	WATKINS, CARMACK	U0250001015009A	01/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.55	674702	01/24/14
Totals for Check: 674702								99.55		
Totals for Fund: 706 Utility Deposits								737.86		

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

