

AP Checks For Date/Amount Range

Begin Date: 01/25/2014 End Date: 01/31/2014

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
3591	NAVARRO COLLEGE	1540917	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	825.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540919	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540918	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540920	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
Totals for Check: 674703								1,875.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24750	01/10/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	674705	01/31/14
Totals for Check: 674705								290.00		
3062	AIRGAS USA LLC	9023488954	01/15/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	31.15	674706	01/31/14
Totals for Check: 674706								31.15		
1080	ANIMAL CARE CLINIC	109352	01/20/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	16.00	674708	01/31/14
Totals for Check: 674708								16.00		
10103	APAC-TEXAS, INC.	200087230	03/12/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	457.20	674709	01/31/14
10103	APAC-TEXAS, INC.	200282818	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	363.63	674709	01/31/14
10103	APAC-TEXAS, INC.	200282819	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	208.38	674709	01/31/14
Totals for Check: 674709								1,029.21		
259	AT&T	JAN2014 1700	01/15/14	V	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14

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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
259	AT&T	JAN2014 1700	01/15/14	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674713	01/31/14
Totals for Check: 674713								665.12		
259	AT&T	JAN20144800	01/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.09	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	07.69	674717	01/31/14
Totals for Check: 674717								1,538.47		

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10981	ATWOODS	1274/37	01/24/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	20.96	674719	01/31/14
Totals for Check: 674719								20.96		
1275	B & G AUTO PARTS	599059	01/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	54.00	674720	01/31/14
Totals for Check: 674720								54.00		
15391	BC MATERIALS	CR122613-01	12/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	360.50	674721	01/31/14
15391	BC MATERIALS	CR123113-01	12/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	354.90	674721	01/31/14
Totals for Check: 674721								715.40		
1299	BLAKE'S BOAT REPAIR	0001924	01/13/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	14.99	674722	01/31/14
Totals for Check: 674722								14.99		
4950	CARL WHITE CHEVROLET	70523	01/21/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.24	674726	01/31/14
Totals for Check: 674726								16.24		
4538	CLINT D FIKES	737962	01/24/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	80.00	674732	01/31/14
Totals for Check: 674732								80.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7452	01/21/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	212.00	674733	01/31/14
Totals for Check: 674733								212.00		
1626	COPY CENTER	139014	01/23/14	P	80	100-52010-080-00	OFFICE SUPPLIES	12.92	674736	01/31/14
1626	COPY CENTER	139016	01/23/14	P	460	100-52010-460-00	OFFICE SUPPLIES	75.09	674736	01/31/14
1626	COPY CENTER	139039	01/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	125.98	674736	01/31/14
1626	COPY CENTER	138902	01/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	44.00	674736	01/31/14
Totals for Check: 674736								257.99		
1631	CORSICANA DAILY SUN	01302014-PARKS	01/06/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	108.00	674737	01/31/14
Totals for Check: 674737								108.00		
1668	CORSICANA NAPA AUTO PARTS	039691	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.87	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040920	01/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.18	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040836	01/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.48	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040723	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.69	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040773	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.79	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040703	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040771	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.99	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040660	01/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.29	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040739	01/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	56.97	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040753	01/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	438.98	674739	01/31/14
Totals for Check: 674739								733.30		
1753	DALHOUSIE POLYGRAPH SERVICES	10196	01/20/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	674742	01/31/14
Totals for Check: 674742								300.00		
2170	FED EX	2-528-53346	01/16/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	114.64	674747	01/31/14

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2170	FED EX	2-528-53346	01/16/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	132.82	674747	01/31/14
Totals for Check: 674747								247.46		
14341	GARY CAMPOZ	0032	01/28/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	3,000.00	674748	01/31/14
Totals for Check: 674748								3,000.00		
1135	GECRB/AMAZON	1102014	01/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	192.15	674750	01/31/14
1135	GECRB/AMAZON	1102014	01/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	494.28	674750	01/31/14
1135	GECRB/AMAZON	1102014	01/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	10.54	674750	01/31/14
Totals for Check: 674750								696.97		
2340	GILFILLAN PAINT & HARDWAR	20511067	01/23/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.98	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	50510560	01/16/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	02.90	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510878	01/21/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	15.38	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20504877	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(33.15)	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20506407	11/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20504873	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.15	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20502777	10/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	123.74	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511199	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	71.61	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511237	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.58	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511176	01/24/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	30.58	674752	01/31/14
Totals for Check: 674752								263.55		
2301	GT DISTRIBUTORS, INC.	0480666	01/22/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,416.90	674753	01/31/14
Totals for Check: 674753								2,416.90		
2504	HALFF ASSOCIATES, INC	180617	01/21/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,967.32	674754	01/31/14
Totals for Check: 674754								1,967.32		
2619	HONEYWELL ANALYICS INC	5228096359	01/16/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	600.00	674757	01/31/14
Totals for Check: 674757								600.00		
2740	IJS-EJS, INC.	120553	01/16/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	674758	01/31/14
Totals for Check: 674758								55.65		
2775	J&L BEAUTIFUL LAWNS	6	01/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,980.00	674759	01/31/14
Totals for Check: 674759								2,980.00		
281	JESSE STARKEY	531068	01/28/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	175.00	674761	01/31/14
Totals for Check: 674761								175.00		
2868	JOE E HERRERA	3170	01/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	275.00	674763	01/31/14
Totals for Check: 674763								275.00		
43930	JOSH BOYD	1-1	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	194.92	674764	01/31/14
Totals for Check: 674764								194.92		

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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
2908	K&S TIRE TOWING & RECOVERY INC	52847	01/20/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,607.03	674765	01/31/14
Totals for Check: 674765								1,607.03		
3065	LAW ENFORCEMENT SYST. INC	183450	01/15/14	P	210	100-52015-210-00	PRINTING	120.00	674766	01/31/14
Totals for Check: 674766								120.00		
3284	LOCHRIDGE-PRIEST, INC.	W71906	01/15/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	217.41	674767	01/31/14
Totals for Check: 674767								217.41		
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674771	01/31/14
159	LTN STAFFING, LLC	18736	01/19/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18738	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	745.42	674771	01/31/14
159	LTN STAFFING, LLC	18739	01/19/13	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	674771	01/31/14
159	LTN STAFFING, LLC	18740	01/19/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674771	01/31/14
Totals for Check: 674771								6,451.52		
534	MARCO CHEMICALS, INC.	48915	01/14/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	334.00	674772	01/31/14
Totals for Check: 674772								334.00		
3412	MARK'S PAINT & BODY	497	01/22/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.00	674773	01/31/14
Totals for Check: 674773								750.00		
3520	MCCOY'S BUILDING SUPPLY	5992808	01/14/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	22.76	674774	01/31/14
3520	MCCOY'S BUILDING SUPPLY	58993058	01/25/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	23.44	674774	01/31/14
Totals for Check: 674774								46.20		
3525	MCKEE LUMBER COMPANY	10214677	01/15/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	211.63	674775	01/31/14
3525	MCKEE LUMBER COMPANY	10215143	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.98	674775	01/31/14
Totals for Check: 674775								215.61		
3257	MI-TOKEN INC	02014-839	01/15/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	100.00	674776	01/31/14
Totals for Check: 674776								100.00		
257	MOORE & MOSES CO	64393	01/17/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	101.50	674779	01/31/14
257	MOORE & MOSES CO	64383	01/15/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	34.50	674779	01/31/14
257	MOORE & MOSES CO	64376	01/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674779	01/31/14
Totals for Check: 674779								150.50		

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34433	MWI VETERINARY SUPPLY CO	6291245	01/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	19.40	674782	01/31/14
34433	MWI VETERINARY SUPPLY CO	6288382	01/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	184.14	674782	01/31/14
Totals for Check: 674782								203.54		
511	NAVARRO COUNTY AUDITOR	01132014	01/13/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	674783	01/31/14
Totals for Check: 674783								1,500.00		
3616	NAVCO SAFE & LOCK CO, INC	8005	01/21/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	110.00	674784	01/31/14
Totals for Check: 674784								110.00		
36321	NEW WORLD SYSTEMS	032607	12/27/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	3,000.00	674785	01/31/14
Totals for Check: 674785								3,000.00		
3778	O'REILLY AUTO PARTS	0763-443249	01/17/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444624	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.65	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-442439	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444975	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.48	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441514	01/13/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	59.07	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-445555	01/23/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.99	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441921	01/14/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	30.57	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441668	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-442236	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	89.13	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-425938	11/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444805	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.97	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-420657	11/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.46	674787	01/31/14
Totals for Check: 674787								488.90		
3776	OFFICE DEPOT	672116235001	01/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	78.93	674788	01/31/14
Totals for Check: 674788								78.93		
3785	OWEN HARDWARE, INC.	SS12862	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA13029	01/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	02.01	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12580	01/16/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	329.82	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12811	01/21/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	6451	09/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	40.12	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8262	10/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8250	10/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.32	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA13081	01/27/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	41.98	674792	01/31/14
Totals for Check: 674792								459.98		
2330	PAM GIBSON	01132014	01/13/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	1,175.83	674793	01/31/14
Totals for Check: 674793								1,175.83		
25051	PATRICK W HAPNER	489078	01/23/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	674795	01/31/14
Totals for Check: 674795								75.00		
3883	PATRIOT SUPPLY CO	1881	01/24/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,250.00	674796	01/31/14

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Totals for Check: 674796								1,250.00		
3882	PROFESSIONAL COATING TECH INC	11657	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	674797	01/31/14
Totals for Check: 674797								1,650.00		
4010	RADIOSHACK CORPORATION	020136	01/24/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	14.99	674799	01/31/14
Totals for Check: 674799								14.99		
1	RANDY SURATT	138615	01/27/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	674800	01/31/14
Totals for Check: 674800								20.00		
4033	RATLIFF READY MIX	212056	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,840.00	674801	01/31/14
Totals for Check: 674801								1,840.00		
4023	RECORDED BOOKS, LLC	74858195	01/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	55.00	674802	01/31/14
4023	RECORDED BOOKS, LLC	74866989	01/21/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	674802	01/31/14
Totals for Check: 674802								166.37		
4038	ROYAL FLUSH PLUMBING	3916	01/23/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	741.24	674804	01/31/14
Totals for Check: 674804								741.24		
40623	RUSSELL EDWARD MCMAHON	157	01/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	692.43	674805	01/31/14
Totals for Check: 674805								692.43		
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.50	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	09.08	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.39	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-53190-110-00	FOOD SUPPLIES	07.98	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	10.00	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.18	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	674806	01/31/14
Totals for Check: 674806								43.63		
197	THE ENNIS DAILY NEWS	1241	12/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	674810	01/31/14
Totals for Check: 674810								98.00		
4515	TROPHIES UNLIMITED	013114-2	01/07/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	163.50	674811	01/31/14
Totals for Check: 674811								163.50		
4513	TRUCK PARTS & SERVICE	9663	01/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	674812	01/31/14
Totals for Check: 674812								14.50		
2461	TXU ENERGY	54801210226	01/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	404.03	674814	01/31/14
Totals for Check: 674814								404.03		
4638	UNIFORMS, INC.	IN00429518	01/22/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	131.94	674815	01/31/14
Totals for Check: 674815								131.94		

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4545	UNITED RENTALS NORTHWEST, INC	116955552-001	01/17/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	177.02	674816	01/31/14
Totals for Check: 674816								177.02		
475	VERIZON WIRELESS	9718216744-P&Z	01/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	674818	01/31/14
475	VERIZON WIRELESS	9718216744-P&Z	01/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	674818	01/31/14
Totals for Check: 674818								81.00		
23371	WADE GILLEN	003285	01/22/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	125.00	674819	01/31/14
23371	WADE GILLEN	20304715	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	219.75	674819	01/31/14
Totals for Check: 674819								344.75		
4985	WINTERS OIL PARTNERS, LP	273916	01/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	126.88	674822	01/31/14
Totals for Check: 674822								126.88		
5104	YMCA	PR01093	12/31/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	274.25	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	269.71	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	92.67	674835	01/31/14
Totals for Check: 674835								821.76		
259	AT&T	JAN 2014 1700	01/15/14	V	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14



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259	AT&T	JAN 2014 1700	01/15/14	V	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674839	01/31/14
Totals for Check: 674839								665.12		
259	AT&T	OCT 2013 1700	10/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14

AP Checks For Date/Amount Range

Begin Date: 01/25/2014 End Date: 01/31/2014

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
259	AT&T	OCT 2013 1700CR	10/15/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(1,644.82)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		201-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(44.16)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(11.04)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(11.04)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(264.94)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(22.02)	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14

AP Checks For Date/Amount Range

Begin Date: 01/25/2014 End Date: 01/31/2014

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
259	AT&T	DEC 2013 1700	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14

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Begin Date: 01/25/2014 End Date: 01/31/2014

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
259	AT&T	JAN 2014 1700/	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674854	01/31/14
Totals for Check: 674854								659.64		
Totals for Fund: 502 Sanitation Operating								48,021.85		

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Begin Date: 01/25/2014 End Date: 01/31/2014

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.00

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99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1550	CITY ELECTRIC	24796	01/16/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	626.50	674731	01/31/14
Totals for Check: 674731								626.50		
3543	JIMMY D SHILLING	859350	01/23/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	272.40	674762	01/31/14
Totals for Check: 674762								272.40		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								898.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4629	01/24/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674745	01/31/14
Totals for Check: 674745								4,494.20		
281	JESSE STARKEY	531067	01/28/14	P	490	203-55010-490-00	GENERAL SERVICES	250.00	674761	01/31/14
Totals for Check: 674761								250.00		
Totals for Fund: 203 Cemetery								4,744.20		

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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
4515	TROPHIES UNLIMITED	013114-1	11/25/13	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	1,368.00	674811	01/31/14
Totals for Check: 674811								1,368.00		
Totals for Fund: 205 Parks Special Revenue								1,368.00		

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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
1	CARLOS LANCOM	01312014	01/28/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	100.00	674727	01/31/14
Totals for Check: 674727								100.00		
Totals for Fund: 221 Fire Special Revenue								100.00		



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1442	CAPPS CAPCO CONSTRUCTION INC	102348	01/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,400.00	674725	01/31/14
Totals for Check: 674725								2,400.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,400.00		

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4915	JAMES DAVID HODGE	10837	01/30/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	105.29	674760	01/31/14
Totals for Check: 674760								105.29		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 1		01/31/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	229,525.12	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 1		01/31/13	P		335-26510-000-00	RETAINAGE PAYABLE	(22,952.51)	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 1		01/31/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	(6,552.72)	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 1		01/31/13	P	100	335-55010-100-00	GENERAL SERVICES-OTHER	(20,779.00)	674824	01/31/14
Totals for Check: 674824								179,240.89		
Totals for Fund: 335 2013 GO Bond								179,346.18		

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1735	AT&T MOBILITY	JAN2014WWTP	01/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	674718	01/31/14
Totals for Check: 674718								40.39		
1	BROOKS HOMES	352933	01/24/14	P		501-45010-000-00	USER FEES-WATER	500.00	674724	01/31/14
Totals for Check: 674724								500.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102315	12/19/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	14,187.00	674725	01/31/14
1442	CAPPS CAPCO CONSTRUCTION INC	102335	01/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,975.00	674725	01/31/14
1442	CAPPS CAPCO CONSTRUCTION INC	102334-A	01/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,050.00	674725	01/31/14
Totals for Check: 674725								19,212.00		
1517	CHAMELEON INDUSTRIES, INC.	34866	07/12/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,942.28	674728	01/31/14
Totals for Check: 674728								3,942.28		
1536	CHEMICAL UNIVERSE, INC	25310	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,060.36	674729	01/31/14
1536	CHEMICAL UNIVERSE, INC	25317	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,682.36	674729	01/31/14
1536	CHEMICAL UNIVERSE, INC	25300	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,978.36	674729	01/31/14
Totals for Check: 674729								11,721.08		
566	CONSTELLATION NEWENERGY	12812761	12/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	20,649.40	674734	01/31/14
Totals for Check: 674734								20,649.40		
566	CONSTELLATION NEWENERGY	13147002	01/22/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,269.00	674735	01/31/14
Totals for Check: 674735								17,269.00		
1668	CORSICANA NAPA AUTO PARTS	040720	01/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.08	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040729	01/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.50	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040715	01/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.59	674739	01/31/14
Totals for Check: 674739								162.17		
1701	CORSICANA WINNELSON CO.	336411 00	01/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.68	674740	01/31/14
Totals for Check: 674740								13.68		
1515	CTBM	0002728	01/17/14	P	132	501-52010-132-00	OFFICE SUPPLIES	171.60	674741	01/31/14
Totals for Check: 674741								171.60		
318	ELECTRICO, INC.	46726	01/17/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	798.00	674743	01/31/14
Totals for Check: 674743								798.00		
2059	ELLIOTT ELECT SUPPLY INC	31-81257-01	01/15/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	41.31	674744	01/31/14
2059	ELLIOTT ELECT SUPPLY INC	31-81087-01	01/10/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	218.39	674744	01/31/14
Totals for Check: 674744								259.70		
1268	FASTENAL COMPANY	TXCOS66707	01/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	01.72	674746	01/31/14
Totals for Check: 674746								01.72		
25971	GARY N HOLLOWAY	541	01/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	814.20	674749	01/31/14

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Totals for Check: 674749								814.20		
2340	GILFILLAN PAINT & HARDWAR	20507553	12/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	38.14	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510593	01/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	98.05	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510159	01/13/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	69.56	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510365	01/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	30.78	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510432	01/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.75	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510421	01/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.56	674752	01/31/14
Totals for Check: 674752								307.84		
4645	HD SUPPLY WATERWORKS, LTD	B946655	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,771.44	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B953249	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.50	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B953804	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,852.56	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B962116	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,161.60	674755	01/31/14
Totals for Check: 674755								5,798.10		
2740	IJS-EJS, INC.	120551	01/16/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	674758	01/31/14
Totals for Check: 674758								198.00		
281	JESSE STARKEY	531015	01/24/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	674761	01/31/14
Totals for Check: 674761								600.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68598	01/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	21.48	674768	01/31/14
Totals for Check: 674768								21.48		
159	LTN STAFFING, LLC	18742	01/19/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	300	501-55260-300-00	CONTRACT LABOR	1,136.64	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	843.57	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	49.14	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	86.02	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	330	100-55260-330-00	CONTRACT LABOR	393.12	674771	01/31/14
159	LTN STAFFING, LLC	18743	01/19/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	674771	01/31/14
Totals for Check: 674771								5,357.13		
3520	MCCOY'S BUILDING SUPPLY	5992762	01/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.90	674774	01/31/14
3520	MCCOY'S BUILDING SUPPLY	5992631	12/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.65	674774	01/31/14
Totals for Check: 674774								32.55		
3525	MCKEE LUMBER COMPANY	10213003	12/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	271.92	674775	01/31/14
Totals for Check: 674775								271.92		
34711	MITCHELL ELECTRIC	3042	01/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,650.00	674777	01/31/14
Totals for Check: 674777								1,650.00		

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34682	MOODY BROS INC	0020295	12/31/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	180.00	674778	01/31/14
Totals for Check: 674778								180.00		
3224	MORRISON SUPPLY COMPANY	063049110	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,595.80	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049107	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,310.20	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049106	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	154.06	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049104	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,303.68	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049113	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	426.69	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049112	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,223.85	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049111	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	611.15	674780	01/31/14
Totals for Check: 674780								12,625.43		
3506	MURRAY ENERGY, INC	DL138000-1	12/16/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	865.00	674781	01/31/14
Totals for Check: 674781								865.00		
3776	OFFICE DEPOT	690755580001	01/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	21.85	674788	01/31/14
3776	OFFICE DEPOT	689867279001	12/23/13	P	141	501-52010-141-00	OFFICE SUPPLIES	18.62	674788	01/31/14
3776	OFFICE DEPOT	689413669001	12/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	(10.00)	674788	01/31/14
Totals for Check: 674788								30.47		
3785	OWEN HARDWARE, INC.	AA12826	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.58	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12309	01/10/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	33.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12781	01/21/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	108.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8602	10/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.17	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8286	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	240.66	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8101	10/22/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	60.56	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8020	10/21/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	17.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8695	10/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8838	11/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9006	11/07/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	57.77	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9056	11/08/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9243	12/10/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	104.26	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9859	11/22/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9915	12/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	179.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9937	11/25/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.48	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10577	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.79	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10693	12/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10775	12/10/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	105.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11159	12/16/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	146.16	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6109	09/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6429	09/20/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	46.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6813	09/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	01.68	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12579	01/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	75.74	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11814	01/02/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	08.94	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11142	12/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	120.80	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA7982	10/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	03.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8435	10/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	05.04	674792	01/31/14

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3785	OWEN HARDWARE, INC.	AA7063	01/02/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.56	674792	01/31/14
Totals for Check: 674792								1,566.78		
3884	PATHMARK TRAFFIC PRODUCTS INC	002341	01/08/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,547.00	674794	01/31/14
Totals for Check: 674794								1,547.00		
25051	PATRICK W HAPNER	489077	01/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	674795	01/31/14
Totals for Check: 674795								75.00		
4033	RATLIFF READY MIX	208958	12/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	930.00	674801	01/31/14
4033	RATLIFF READY MIX	209795	12/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.00	674801	01/31/14
Totals for Check: 674801								1,180.00		
142	RICHARD SEAN DODSON	13169	01/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,496.00	674803	01/31/14
Totals for Check: 674803								1,496.00		
40623	RUSSELL EDWARD MCMAHON	119	12/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	688.42	674805	01/31/14
Totals for Check: 674805								688.42		
4219	SULFATECH PRODUCTS	6911	01/15/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674809	01/31/14
Totals for Check: 674809								900.00		
4519	TRUTEK	91194	01/15/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	448.00	674813	01/31/14
Totals for Check: 674813								448.00		
4545	UNITED RENTALS NORTHWEST, INC	116767409-002	01/10/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	123.50	674816	01/31/14
Totals for Check: 674816								123.50		
4988	USA BLUEBOOK	238601	01/09/14	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,031.58	674817	01/31/14
Totals for Check: 674817								1,031.58		
4900	WALMART COMMUNITY	01162014	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	88.19	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	23.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	10.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.80	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	14.41	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.31	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.98	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	178.00	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.48	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	129.00	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.48	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	159.76	674821	01/31/14

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.00

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99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	01162014	01/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	09.88	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	25.88	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	05.90	674821	01/31/14
Totals for Check: 674821								1,463.09		
Totals for Fund: 501 Utility Operating								114,012.51		

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3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,510.67	674707	01/31/14
3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	(66.00)	674707	01/31/14
3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,465.56)	674707	01/31/14
Totals for Check: 674707								67,979.11		
1668	CORSICANA NAPA AUTO PARTS	040943	01/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	95.86	674739	01/31/14
Totals for Check: 674739								95.86		
2340	GILFILLAN PAINT & HARDWAR	20510075	01/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510433	01/15/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	30.37	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510161	01/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	56.98	674752	01/31/14
Totals for Check: 674752								111.35		
2520	HOLT TEXAS. LTD	WIMT0022422	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	414.79	674756	01/31/14
2520	HOLT TEXAS. LTD	WIMT0022424	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	447.65	674756	01/31/14
2520	HOLT TEXAS. LTD	WIMT0022243	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	807.19	674756	01/31/14
Totals for Check: 674756								1,669.63		
159	LTN STAFFING, LLC	18741	01/19/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674771	01/31/14
Totals for Check: 674771								436.80		
3778	O'REILLY AUTO PARTS	0763-442436	01/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.57	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-443048	01/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.73	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-445181	01/22/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.32	674787	01/31/14
Totals for Check: 674787								60.62		
25051	PATRICK W HAPNER	489076	01/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	674795	01/31/14
Totals for Check: 674795								375.00		
3870	PURVIS INDUSTRIES, LTD	6199189	01/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	95.42	674798	01/31/14
Totals for Check: 674798								95.42		
4985	WINTERS OIL PARTNERS, LP	518710	01/17/14	P		502-16010-000-00	INVENTORY-FUEL	5,442.66	674822	01/31/14
Totals for Check: 674822								5,442.66		
4991	WORKWEAR AMERICA	19240	01/20/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	199.75	674823	01/31/14
Totals for Check: 674823								199.75		
Totals for Fund: 502 Sanitation Operating								76,466.20		



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5501	4S DISTRIBUTING	215877	12/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,396.11	674704	01/31/14
Totals for Check: 674704								1,396.11		
3062	AIRGAS USA LLC	9023398007	01/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.66	674706	01/31/14
Totals for Check: 674706								113.66		
3866	BOUND TREE MEDICAL LLC	81318955	01/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	159.60	674723	01/31/14
3866	BOUND TREE MEDICAL LLC	81316128	01/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.03	674723	01/31/14
Totals for Check: 674723								234.63		
269	CHIEF LAW ENFORCEMENT SUPPLY	377286	01/15/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	181.45	674730	01/31/14
Totals for Check: 674730								181.45		
2908	K&S TIRE TOWING & RECOVERY INC	52861	01/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	674765	01/31/14
Totals for Check: 674765								08.00		
3778	O'REILLY AUTO PARTS	0763-445021	01/22/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.16	674787	01/31/14
Totals for Check: 674787								25.16		
4259	STERICYCLE, INC	4004631375	01/27/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	674808	01/31/14
Totals for Check: 674808								597.56		
475	VERIZON WIRELESS	9718216743	01/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.95	674818	01/31/14
475	VERIZON WIRELESS	9718216743	01/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	674818	01/31/14
Totals for Check: 674818								590.95		
Totals for Fund: 502 Sanitation Operating								3,147.52		

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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
4234	STANDARD INSURANCE CO	FEBRUARY 2013	01/22/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,755.11	674807	01/31/14
Totals for Check: 674807								2,755.11		
2190	FIREFIGHTERS ASSOCIATION	PR01093	12/31/13	P		602-21470-000-00	DUE FOR EE DUES	443.88	674825	01/31/14
2190	FIREFIGHTERS ASSOCIATION	PR01097	01/14/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	674825	01/31/14
Totals for Check: 674825								887.76		
3850	POLICE ASSOCIATION	PR01093	12/31/13	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	674826	01/31/14
3850	POLICE ASSOCIATION	PR01097	01/14/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	674826	01/31/14
Totals for Check: 674826								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01100	01/28/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	674827	01/31/14
Totals for Check: 674827								498.00		
4460	TEXAS MUN RET SYSTEM	PR01093	12/31/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,921.95	674828	01/31/14
4460	TEXAS MUN RET SYSTEM	PR01097	01/14/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,313.05	674828	01/31/14
4460	TEXAS MUN RET SYSTEM	PR01100	01/28/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63,150.03	674828	01/31/14
Totals for Check: 674828								196,385.03		
44308	TG	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674829	01/31/14
Totals for Check: 674829								117.48		
44309	TG	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674830	01/31/14
Totals for Check: 674830								184.07		
4546	U.S. DEPT OF EDUCATION	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674831	01/31/14
Totals for Check: 674831								16.25		
46430	UNITED STATES TREASURY	PR01100	01/28/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	674832	01/31/14
Totals for Check: 674832								69.50		
46441	UNITED STATES TREASURY	PR01100	01/28/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	674833	01/31/14
Totals for Check: 674833								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01100	01/28/14	P		602-21410-000-00	DUE FOR UNITED WAY	03.00	674834	01/31/14
Totals for Check: 674834								03.00		
Totals for Fund: 602 Payroll Disbursements								203,202.20		

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

