

AP Checks For Date/Amount Range

Begin Date: 02/01/2014 End Date: 02/07/2014

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
223	BANK OF AMERICA	12272013	12/27/13	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	438.33	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	(438.33)	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(22.27)	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	56.50	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	280.00	563	02/03/14
Totals for Check: 563								425.23		
1	KERRY AVERYT	02052014-AVERYT	02/05/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	273.28	674855	02/05/14
Totals for Check: 674855								273.28		
1023	ALISIA GREER ENTERPRISES LLC	525330	01/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	674858	02/07/14
Totals for Check: 674858								50.00		
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	674862	02/07/14
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	674862	02/07/14
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	674862	02/07/14
Totals for Check: 674862								22.35		
10103	APAC-TEXAS, INC.	200284910	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,529.35	674863	02/07/14
10103	APAC-TEXAS, INC.	200283519	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,945.11	674863	02/07/14
10103	APAC-TEXAS, INC.	200283792	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	358.80	674863	02/07/14
10103	APAC-TEXAS, INC.	200284921	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,198.34	674863	02/07/14
10103	APAC-TEXAS, INC.	200283518	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,123.82	674863	02/07/14
Totals for Check: 674863								10,155.42		
259	AT&T	874-6705 1401	01/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.40	674864	02/07/14
Totals for Check: 674864								115.40		
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	89.56	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	119.79	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	38.91	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.92	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	103.44	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	697.32	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	26.99	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	30.04	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.90	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	27.77	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	61.30	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	38.93	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.40	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	28.74	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	26.14	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.60	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.80	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	31.32	674868	02/07/14

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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
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.09	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.17	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.24	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	16.79	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.77	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	71.33	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	59.92	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.58	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	31.32	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	33.07	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.50	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.90	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.36	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	39.25	674868	02/07/14
Totals for Check: 674868								1,817.16		
10981	ATWOODS	1277/37	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.95	674870	02/07/14
10981	ATWOODS	1279/37	01/30/14	P	215	100-53220-215-00	ANIMAL FOOD	09.99	674870	02/07/14
10981	ATWOODS	1276/37	01/28/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.18	674870	02/07/14
Totals for Check: 674870								89.12		
1128	AUDIO EDITIONS	1489924	01/29/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	48.45	674871	02/07/14
Totals for Check: 674871								48.45		
42062	AUDREY SLOAN	02092014	01/29/14	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	353.05	674872	02/07/14
Totals for Check: 674872								353.05		
15391	BC MATERIALS	CR010314-01	01/03/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.50	674875	02/07/14
Totals for Check: 674875								367.50		
1290	BLACKFORD PRINTING CO.	32641	01/27/14	P	215	100-52015-215-00	PRINTING	259.00	674878	02/07/14
Totals for Check: 674878								259.00		
13171	BOYTE SAND & GRAVEL	7880-3	01/30/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	325.00	674882	02/07/14
Totals for Check: 674882								325.00		
1499	CASCO INDUSTRIES, INC.	138003	01/28/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	370.80	674887	02/07/14
Totals for Check: 674887								370.80		
1500	CASON'S FLOWERS & GIFTS	01252014-PKS	01/25/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	43.00	674888	02/07/14
Totals for Check: 674888								43.00		
15041	CENTER POINT LARGE PRINT	1150997	02/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	674889	02/07/14
Totals for Check: 674889								84.48		
15201	CENTRAL TX AREA CHIEFS OF POLI 2014-10329		02/03/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	674890	02/07/14

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Totals for Check: 674890								25.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	380706	01/21/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	362.90	674892	02/07/14
Totals for Check: 674892								362.90		
1626	COPY CENTER	139168	01/31/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	74.09	674895	02/07/14
1626	COPY CENTER	139132	01/29/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	74.09	674895	02/07/14
1626	COPY CENTER	139101	01/28/14	P	460	100-52010-460-00	OFFICE SUPPLIES	527.95	674895	02/07/14
1626	COPY CENTER	139130	01/29/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	69.98	674895	02/07/14
1626	COPY CENTER	139074	01/27/14	P	540	100-52010-540-00	OFFICE SUPPLIES	359.97	674895	02/07/14
Totals for Check: 674895								1,106.08		
1668	CORSICANA NAPA AUTO PARTS	041173	02/03/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	87.85	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041144	01/31/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	183.53	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041050	01/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	124.65	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041077	01/29/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041130	01/31/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.16	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040933	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040968	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	428.03	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040993	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.74	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041029	01/27/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.93	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041001	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.30	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040961	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.19	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040977	01/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	409.99	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040914	01/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	194.81	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040916	01/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	10.54	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040952	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.15	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040936	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
Totals for Check: 674897								2,088.87		
1665	CORSICANA NAV CO HEALTH DEPT	201402	02/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	674898	02/07/14
Totals for Check: 674898								3,500.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10213	01/27/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	674901	02/07/14
1753	DALHOUSIE POLYGRAPH SERVICES	10202	01/24/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	800.00	674901	02/07/14
Totals for Check: 674901								1,100.00		
18731	DE LAGE LANDEN	40054182	01/25/14	P	430	100-52015-430-00	PRINTING	53.00	674903	02/07/14
Totals for Check: 674903								53.00		
18731	DE LAGE LANDEN	40071349	01/25/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	260.56	674904	02/07/14
Totals for Check: 674904								260.56		
1873	DEALERS ELECTRICAL SUPPLY	3384542-00	01/17/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	25.54	674905	02/07/14
Totals for Check: 674905								25.54		
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.78	674907	02/07/14

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3545	DIANE MCGRAW	02072014	02/04/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	33.41	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	11.83	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	674907	02/07/14
Totals for Check: 674907								73.02		
1900	DIXIE PAPER CO. - TYLER	469771	01/29/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	469771	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470485	01/31/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470148	01/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470148	01/30/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	674908	02/07/14
Totals for Check: 674908								348.90		
2974	DONALD KEVIN PAINTER	2035	01/22/14	P	20	100-55010-020-00	GENERAL SERVICES	100.00	674909	02/07/14
Totals for Check: 674909								100.00		
1	EVELYN MIRIAM KINDLE	2032014	02/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	14.99	674910	02/07/14
Totals for Check: 674910								14.99		
2168	FAMILY ABUSE CENTER	02052014	02/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	674911	02/07/14
Totals for Check: 674911								30.00		
2165	FARMERS EXTERMINATOR	79980	01/26/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	674912	02/07/14
Totals for Check: 674912								50.00		
22082	FORTSON CONTRACTING INC	6110	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	875.00	674913	02/07/14
Totals for Check: 674913								875.00		
14341	GARY CAMPOZ	0033	02/04/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	5,704.87	674914	02/07/14
Totals for Check: 674914								5,704.87		
2340	GILFILLAN PAINT & HARDWAR	20510163	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.17	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20510149	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.60	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511086	01/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.79	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511790	01/31/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511783	01/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.18	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511404	01/28/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	140.69	674918	02/07/14
Totals for Check: 674918								309.72		
2610	HUFFMAN COMMUNICATIONS	45189	02/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	674924	02/07/14
2610	HUFFMAN COMMUNICATIONS	33283	01/29/14	P	210	100-52075-210-00	NON CAP ACQ-COMMUNICATION EQPT	2,622.00	674924	02/07/14
Totals for Check: 674924								2,858.00		
2740	IJS-EJS, INC.	120827	02/03/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	66.51	674925	02/07/14
2740	IJS-EJS, INC.	120632	01/21/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.03	674925	02/07/14
Totals for Check: 674925								97.54		

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2775	J&L BEAUTIFUL LAWNS	8	01/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,465.00	674927	02/07/14
Totals for Check: 674927								4,465.00		
2868	JOE E HERRERA	3176	02/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	674928	02/07/14
Totals for Check: 674928								460.00		
2908	K&S TIRE TOWING & RECOVERY INC	52971	01/31/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,030.00	674930	02/07/14
2908	K&S TIRE TOWING & RECOVERY INC	52895	01/24/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	405.35	674930	02/07/14
Totals for Check: 674930								2,435.35		
159	LTN STAFFING, LLC	18878	01/26/14	P	215	100-55260-215-00	CONTRACT LABOR	1,358.19	674934	02/07/14
159	LTN STAFFING, LLC	18878	01/26/14	P	210	100-55260-210-00	CONTRACT LABOR	612.06	674934	02/07/14
159	LTN STAFFING, LLC	18879	01/26/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	674934	02/07/14
159	LTN STAFFING, LLC	18880	01/26/14	P	110	100-55260-110-00	CONTRACT LABOR	567.76	674934	02/07/14
159	LTN STAFFING, LLC	18881	01/26/14	P	110	100-55260-110-00	CONTRACT LABOR	1,655.70	674934	02/07/14
159	LTN STAFFING, LLC	18882	01/26/14	P	80	100-55260-080-00	CONTRACT LABOR	1,151.89	674934	02/07/14
159	LTN STAFFING, LLC	18883	01/26/14	P	410	100-55260-410-00	CONTRACT LABOR	371.28	674934	02/07/14
Totals for Check: 674934								6,241.04		
3318	LYNN ROSS & GANNAWAY LLP	42220	01/22/14	P	30	100-55060-030-00	LEGAL SERVICES	360.00	674935	02/07/14
Totals for Check: 674935								360.00		
5510	MCCI. LLC	3978	01/20/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	588.12	674936	02/07/14
Totals for Check: 674936								588.12		
3520	MCCOY'S BUILDING SUPPLY	5993091	01/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	674937	02/07/14
Totals for Check: 674937								90.00		
3525	MCKEE LUMBER COMPANY	10215236	01/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	39.87	674938	02/07/14
3525	MCKEE LUMBER COMPANY	10215436	01/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.48	674938	02/07/14
Totals for Check: 674938								47.35		
19110	MICHAEL DOCKERY	02042014	02/04/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	177.50	674939	02/07/14
Totals for Check: 674939								177.50		
17141	MICHAEL KASTER	7986	01/25/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	180.00	674940	02/07/14
Totals for Check: 674940								180.00		
4889	NATHAN PAUL WARD	02182014	02/04/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	356.90	674942	02/07/14
Totals for Check: 674942								356.90		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2014	01/23/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	674943	02/07/14
Totals for Check: 674943								31,505.52		
36321	NEW WORLD SYSTEMS	033249	01/30/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	560.00	674945	02/07/14
Totals for Check: 674945								560.00		

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3778	O'REILLY AUTO PARTS	0763-445299	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(39.44)	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445303	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.52	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445288	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.44	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445560	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.02	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445278	01/22/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.58	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445259	01/22/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.98	674946	02/07/14
Totals for Check: 674946								86.10		
3776	OFFICE DEPOT	672129318001	01/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	(15.04)	674948	02/07/14
3776	OFFICE DEPOT	694150297001	01/15/14	P	530	100-52010-530-00	OFFICE SUPPLIES	38.33	674948	02/07/14
3776	OFFICE DEPOT	690751391001	01/17/14	P	20	100-52010-020-00	OFFICE SUPPLIES	(23.51)	674948	02/07/14
3776	OFFICE DEPOT	1652067796	01/24/14	P	140	100-52010-140-00	OFFICE SUPPLIES	19.11	674948	02/07/14
3776	OFFICE DEPOT	692144471001	01/24/14	P	330	100-52010-330-00	OFFICE SUPPLIES	92.22	674948	02/07/14
3776	OFFICE DEPOT	1651731284	01/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.97	674948	02/07/14
3776	OFFICE DEPOT	686458514001	01/07/14	P	320	100-52010-320-00	OFFICE SUPPLIES	01.92	674948	02/07/14
3776	OFFICE DEPOT	686448069001	01/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	65.46	674948	02/07/14
3776	OFFICE DEPOT	686666790001	01/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.06	674948	02/07/14
3776	OFFICE DEPOT	686666789001	01/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	264.79	674948	02/07/14
Totals for Check: 674948								513.31		
3785	OWEN HARDWARE, INC.	AA12968	01/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.77	674949	02/07/14
Totals for Check: 674949								04.77		
25051	PATRICK W HAPNER	489081	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	674952	02/07/14
25051	PATRICK W HAPNER	489080	01/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	674952	02/07/14
Totals for Check: 674952								637.50		
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	674954	02/07/14
Totals for Check: 674954								1,620.00		
4023	RECORDED BOOKS, LLC	74870849	01/29/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	674958	02/07/14
Totals for Check: 674958								29.99		

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4059	REVIVAL ANIMAL HEALTH	153430	01/21/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	583.91	674959	02/07/14
Totals for Check: 674959								583.91		
4089	RGV CARTOON MAPS	CI10	01/30/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	1,000.00	674960	02/07/14
Totals for Check: 674960								1,000.00		
13891	T&P SERVICES, LLC	3867	01/20/14	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	363.50	674962	02/07/14
Totals for Check: 674962								363.50		
94456	TML INTERGOVERNMENTAL	465390-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465391-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465392-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674966	02/07/14
Totals for Check: 674966								02.00		
4461	TRACTOR SUPPLY CO.	213943	12/20/13	P	110	100-53220-110-00	ANIMAL FOOD	58.98	674967	02/07/14
Totals for Check: 674967								58.98		
430	TRAVIS STEELE	10	02/04/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,220.00	674968	02/07/14
Totals for Check: 674968								1,220.00		
4513	TRUCK PARTS & SERVICE	9868	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	76.86	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9853	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	43.06	674969	02/07/14
4513	TRUCK PARTS & SERVICE	10092	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.93	674969	02/07/14
Totals for Check: 674969								126.85		
4638	UNIFORMS, INC.	IN00430011	01/30/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	158.97	674970	02/07/14
4638	UNIFORMS, INC.	IN00430087	01/30/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.95	674970	02/07/14
Totals for Check: 674970								172.92		
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.16	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.05	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.07	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.09	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.08	674973	02/07/14
Totals for Check: 674973								420.64		

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4084	WANDA K RICHARDS	270954	01/31/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270954	01/31/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270954	01/31/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270955	01/31/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	800.00	674975	02/07/14
Totals for Check: 674975								1,175.00		
498	WHITE LIGHT COMPUTING INC	6147	01/23/14	P	215	100-52010-215-00	OFFICE SUPPLIES	295.00	674978	02/07/14
Totals for Check: 674978								295.00		
4985	WINTERS OIL PARTNERS, LP	518931	01/22/14	P		100-16010-000-00	INVENTORY-FUEL	24,636.98	674979	02/07/14
Totals for Check: 674979								24,636.98		
4991	WORKWEAR AMERICA	19280	02/04/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	49.75	674980	02/07/14
Totals for Check: 674980								49.75		
154	XEROX CORPORATION	072353324	02/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	88.57	674981	02/07/14
154	XEROX CORPORATION	072353324	02/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	12.52	674981	02/07/14
Totals for Check: 674981								101.09		
23741	YANKDEE DOODLE INC	46342	01/29/14	P	110	100-52015-110-00	PRINTING	26.45	674982	02/07/14
23741	YANKDEE DOODLE INC	46293	01/29/14	P	110	100-52015-110-00	PRINTING	71.48	674982	02/07/14
Totals for Check: 674982								97.93		
Totals for Fund: 100 General Operating								114,446.23		

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1626	COPY CENTER	139018	01/22/14	P	300	201-55010-300-00	GENERAL SERVICES	05.00	674895	02/07/14
Totals for Check: 674895								05.00		
3776	OFFICE DEPOT	1648812121	01/14/14	P	500	201-52010-500-00	OFFICE SUPPLIES	82.17	674948	02/07/14
3776	OFFICE DEPOT	1649560833	01/16/14	P	500	201-52010-500-00	OFFICE SUPPLIES	69.99	674948	02/07/14
3776	OFFICE DEPOT	1648854312	01/14/14	P	500	201-52010-500-00	OFFICE SUPPLIES	(52.76)	674948	02/07/14
Totals for Check: 674948								99.40		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								104.40		

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1254	BASSCO SERVICES, INC	32896	01/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,346.69	674874	02/07/14
Totals for Check: 674874								3,346.69		
Totals for Fund: 202 Airport Operating								3,346.69		

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1596	CIVICPLUS	145029	01/10/14	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	750.00	674893	02/07/14
Totals for Check: 674893								750.00		
2762	IMPACT DATA SOURCE LLC	14019-ROBINSON	01/31/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	674926	02/07/14
Totals for Check: 674926								600.00		
37777	TEXAS DEPT OF AGRICULTURE	2012014	02/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	674963	02/07/14
Totals for Check: 674963								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								4,282.08		

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2974	DONALD KEVIN PAINTER	2038	01/24/14	P	100	214-55010-100-00	GEN SVCS-OTHER	240.00	674909	02/07/14
Totals for Check: 674909								240.00		
Totals for Fund: 214 Police Special Revenue								240.00		

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1500	CASON'S FLOWERS & GIFTS	01252014-FD	01/25/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	105.00	674888	02/07/14
Totals for Check: 674888								105.00		
Totals for Fund: 221 Fire Special Revenue								105.00		

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1435	CALDWELL COUNTRY CHEVROLET	EL935031	01/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	27,702.00	674884	02/07/14
Totals for Check: 674884								27,702.00		
1472	CAP FLEET UPFITTERS	504392	01/17/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	493.30	674885	02/07/14
Totals for Check: 674885								493.30		
Totals for Fund: 244 Court Rules of the Road								28,195.30		

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1720	ALVIN MULLICAN	641503	02/04/14	P	425	262-55610-425-000	CONTRACTED SERVICES	7,134.00	674860	02/07/14
1720	ALVIN MULLICAN	641503	02/04/14	P	425	262-55610-425-000	CONTRACTED SERVICES	3,302.30	674860	02/07/14
1720	ALVIN MULLICAN	641503	02/04/14	P		262-26510-000-000	RETAINAGE PAYABLE	(521.82)	674860	02/07/14
Totals for Check: 674860								9,914.48		
Totals for Fund: 262 TP&W Grant - Athletic Complex								9,914.48		

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997	ADAMS	2013-1718	01/13/14	P	100	298-55220-100-000	Professional Services - Other	3,706.93	674857	02/07/14
997	ADAMS	2013-1717	01/13/14	P	100	298-55220-100-000	Professional Services - Other	3,211.97	674857	02/07/14
Totals for Check: 674857								6,918.90		
Totals for Fund: 298 Econ Developm't Rcvry Fund								6,918.90		

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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
10103	APAC-TEXAS, INC.	200284082	01/18/14	P	2	299-54110-002-000	Maint-Street Reconstruction	1,679.46	674863	02/07/14
10103	APAC-TEXAS, INC.	200283791	01/16/14	P	2	299-54110-002-000	Maint-Street Reconstruction	7,017.30	674863	02/07/14
Totals for Check: 674863								8,696.76		
Totals for Fund: 299 Street Maint/Reconstruction Fd								8,696.76		

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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
10351	ALPHA TESTING, INC	55764	12/31/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,759.25	674859	02/07/14
Totals for Check: 674859								1,759.25		
Totals for Fund: 324 2006 C.O. Projects								1,759.25		

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4033	RATLIFF READY MIX	211525	01/13/14	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	00.00	674957	02/07/14
4033	RATLIFF READY MIX	211525	01/13/14	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	1,276.00	674957	02/07/14
Totals for Check: 674957								1,276.00		
Totals for Fund: 334 CO BOND 2011 SERIES								1,276.00		

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1701	CORSICANA WINNELSON CO.	336635-00	01/20/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	58.29	674899	02/07/14
Totals for Check: 674899								58.29		
23560	GOODWIN-LASITER INC	GL 2ND AVE11	01/22/14	P	450	335-55110-450-00	CIVIL ENG-ARCH/SURVEY/TESTING	3,000.00	674919	02/07/14
Totals for Check: 674919								3,000.00		
Totals for Fund: 335 2013 GO Bond								3,058.29		

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1735	AT&T MOBILITY	JAN 2014 UB	01/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.67	674869	02/07/14
1735	AT&T MOBILITY	JAN 2014 UTIL	01/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.75	674869	02/07/14
1735	AT&T MOBILITY	JAN/2014 ENVIR	01/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	130.67	674869	02/07/14
Totals for Check: 674869								261.09		
10981	ATWOODS	1272/37	01/23/14	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	66.95	674870	02/07/14
Totals for Check: 674870								66.95		
141	BILL'S CATERING	960703	01/21/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	298.75	674876	02/07/14
Totals for Check: 674876								298.75		
1289	BIO CHEM LAB, INC.	58633-1213	01/21/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	379.50	674877	02/07/14
Totals for Check: 674877								379.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW467430	01/18/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,682.15	674883	02/07/14
1377	BRENNTAG SOUTHWEST, INC.	BSW466191	01/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,764.50	674883	02/07/14
1377	BRENNTAG SOUTHWEST, INC.	BSW467431	01/18/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,037.04	674883	02/07/14
Totals for Check: 674883								9,483.69		
1442	CAPPS CAPCO CONSTRUCTION INC	102274	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,732.88	674886	02/07/14
1442	CAPPS CAPCO CONSTRUCTION INC	102277	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,291.39	674886	02/07/14
1442	CAPPS CAPCO CONSTRUCTION INC	102278	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,383.50	674886	02/07/14
Totals for Check: 674886								9,407.77		
1517	CHAMELEON INDUSTRIES, INC.	35821	01/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,969.90	674891	02/07/14
1517	CHAMELEON INDUSTRIES, INC.	35776	01/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,126.52	674891	02/07/14
Totals for Check: 674891								4,096.42		
1580	COBLER SALES AND SER, INC	30743	01/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	632.26	674894	02/07/14
1580	COBLER SALES AND SER, INC	30744	01/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	755.61	674894	02/07/14
Totals for Check: 674894								1,387.87		
1668	CORSICANA NAPA AUTO PARTS	040934	01/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
Totals for Check: 674897								198.00		
1515	CTBM	0002736	01/28/14	P	141	501-52010-141-00	OFFICE SUPPLIES	68.97	674900	02/07/14
Totals for Check: 674900								68.97		
1856	DANNY PRICE	12414	01/24/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	79.94	674902	02/07/14
Totals for Check: 674902								79.94		
25971	GARY N HOLLOWAY	543	01/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	630.38	674915	02/07/14
Totals for Check: 674915								630.38		
2340	GILFILLAN PAINT & HARDWAR	20511613	01/30/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	50.58	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511735	01/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.06	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511483	01/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.96	674918	02/07/14

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2340	GILFILLAN PAINT & HARDWAR	20511632	01/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511506	01/29/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511234	01/24/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.00	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20506417	11/25/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	63.97	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20501686	10/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.96	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20501964	01/04/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502563	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.93	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502699	10/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	198.91	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502765	10/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.80	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502947	10/15/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	33.48	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502948	10/15/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	27.09	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503053	10/16/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.18	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503078	10/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.58	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503714	10/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	674918	02/07/14
Totals for Check: 674918								562.04		
2495	HACH COMPANY	8640647	01/08/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	140.07	674921	02/07/14
2495	HACH COMPANY	8640646	01/08/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	141.84	674921	02/07/14
2495	HACH COMPANY	8642664	01/09/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	209.50	674921	02/07/14
Totals for Check: 674921								491.41		
4645	HD SUPPLY WATERWORKS, LTD	B971649	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,497.00	674923	02/07/14
4645	HD SUPPLY WATERWORKS, LTD	B932333	01/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,941.69	674923	02/07/14
4645	HD SUPPLY WATERWORKS, LTD	B969549	01/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,388.99	674923	02/07/14
Totals for Check: 674923								10,827.68		
2740	IJS-EJS, INC.	120667	01/23/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	59.13	674925	02/07/14
Totals for Check: 674925								59.13		
28631	JT WILLIAMS CONSTRUCTION	42853	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,242.50	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42851	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,790.00	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42852	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42855	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,242.50	674929	02/07/14
Totals for Check: 674929								6,595.00		
3080	LANDCO ENTERPRISES INC	54170	01/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,775.11	674931	02/07/14
Totals for Check: 674931								4,775.11		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68798	01/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.82	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68745	01/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.09	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68804	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	91.47	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68763	01/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.71	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68803	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.30	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68339	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68408	12/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.10	674932	02/07/14
Totals for Check: 674932								253.64		

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159	LTN STAFFING, LLC	18885	01/26/14	P	300	501-55260-300-00	CONTRACT LABOR	566.48	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	200	501-55260-200-00	CONTRACT LABOR	1,771.77	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	330	100-55260-330-00	CONTRACT LABOR	742.72	674934	02/07/14
159	LTN STAFFING, LLC	18886	01/19/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	674934	02/07/14
Totals for Check: 674934								4,563.85		
3520	MCCOY'S BUILDING SUPPLY	5993000	01/22/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	18.17	674937	02/07/14
Totals for Check: 674937								18.17		
34432	MVA SERVICES LLC	2014-01-24	01/27/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,600.00	674941	02/07/14
Totals for Check: 674941								1,600.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	674944	02/07/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	674944	02/07/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	674944	02/07/14
Totals for Check: 674944								794.00		
3778	O'REILLY AUTO PARTS	0763-445411	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.28	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445410	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.12	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-442779	01/16/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	106.76	674946	02/07/14
Totals for Check: 674946								289.16		
3776	OFFICE DEPOT	1649883864	01/17/14	P	142	501-52010-142-00	OFFICE SUPPLIES	119.99	674948	02/07/14
Totals for Check: 674948								119.99		
2029	PACE ANALYTICAL	147507915	01/16/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	674951	02/07/14
2029	PACE ANALYTICAL	147507917	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	182.00	674951	02/07/14
2029	PACE ANALYTICAL	147507918	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	674951	02/07/14
2029	PACE ANALYTICAL	147507919	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	674951	02/07/14
2029	PACE ANALYTICAL	147507926	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507927	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507928	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507938	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507951	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507952	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507953	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
Totals for Check: 674951								722.75		
4010	RADIOSHACK CORPORATION	029943	01/16/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.98	674955	02/07/14
Totals for Check: 674955								59.98		
10322	RAJA RASHELL DONAWHO	0093	01/20/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	985.68	674956	02/07/14
Totals for Check: 674956								985.68		
4210	SMITH PUMP COMPANY, INC.	SI008856	01/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	900.00	674961	02/07/14
Totals for Check: 674961								900.00		

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45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	375.00	674964	02/07/14
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	150.00	674964	02/07/14
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	375.00	674964	02/07/14
Totals for Check: 674964								900.00		
4630	TIMOTHY R NICHOLS	050786	01/23/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	20.00	674965	02/07/14
Totals for Check: 674965								20.00		
4988	USA BLUEBOOK	241724	01/13/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	227.88	674971	02/07/14
Totals for Check: 674971								227.88		
4906	WARREN TIRE & WHEEL PROS	1024466	01/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.95	674976	02/07/14
Totals for Check: 674976								70.95		
4946	WESTERN DATA SYSTEMS	SI43014	01/31/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	774.37	674977	02/07/14
Totals for Check: 674977								774.37		
4991	WORKWEAR AMERICA	19197	01/07/14	P	142	501-53310-142-00	UNIFORM SUPPLIES	244.99	674980	02/07/14
Totals for Check: 674980								244.99		
Totals for Fund: 501 Utility Operating								62,215.11		

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241	BOBBY JOHNSTON	5789	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.00	674879	02/07/14
Totals for Check: 674879								45.00		
1380	BOBCAT OF FORT WORTH	27036686	01/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	96.40	674880	02/07/14
1380	BOBCAT OF FORT WORTH	27036766	01/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	80.78	674880	02/07/14
Totals for Check: 674880								177.18		
1668	CORSICANA NAPA AUTO PARTS	040935	01/22/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041040	01/27/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	189.27	674897	02/07/14
Totals for Check: 674897								387.27		
2340	GILFILLAN PAINT & HARDWAR	20511593	01/29/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511330	01/27/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	49.99	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511666	01/30/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	23.98	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511390	01/29/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	44.36	674918	02/07/14
Totals for Check: 674918								150.33		
159	LYN STAFFING, LLC	18884	01/26/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674934	02/07/14
Totals for Check: 674934								349.44		
3785	OWEN HARDWARE, INC.	AA13129	01/28/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	06.64	674949	02/07/14
Totals for Check: 674949								06.64		
25051	PATRICK W HAPNER	489079	01/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,175.00	674952	02/07/14
Totals for Check: 674952								2,175.00		
4010	RADIOSHACK CORPORATION	049275	12/31/13	P	200	502-52041-200-00	MISC TOOLS & EQPT <\$500	21.99	674955	02/07/14
Totals for Check: 674955								21.99		
4630	TIMOTHY R NICHOLS	050853	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674965	02/07/14
4630	TIMOTHY R NICHOLS	050825	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674965	02/07/14
Totals for Check: 674965								22.00		
4513	TRUCK PARTS & SERVICE	9854	01/24/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	402.16	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9936	01/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	183.56	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9922	01/27/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.99	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9957	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.82	674969	02/07/14
Totals for Check: 674969								687.53		
4985	WINTERS OIL PARTNERS, LP	519082	01/29/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	77.05	674979	02/07/14
Totals for Check: 674979								77.05		
Totals for Fund: 502 Sanitation Operating								4,099.43		

AP Checks For Date/Amount Range

Begin Date: 02/01/2014 End Date: 02/07/2014

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
5501	4S DISTRIBUTING	215919	01/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	26.20	674856	02/07/14
Totals for Check: 674856								26.20		
1275	B & G AUTO PARTS	599111	01/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	674873	02/07/14
Totals for Check: 674873								60.00		
3866	BOUND TREE MEDICAL LLC	81321952	01/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	306.33	674881	02/07/14
Totals for Check: 674881								306.33		
1900	DIXIE PAPER CO. - TYLER	468953	01/24/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	529.79	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	469202	01/27/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	28.50	674908	02/07/14
Totals for Check: 674908								558.29		
2367	GST PUBLIC SAFETY SUPPLY	033445	01/30/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	225.90	674920	02/07/14
Totals for Check: 674920								225.90		
2621	HARRISON HYDRA-GEN LTD	233911	01/28/14	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	80.92	674922	02/07/14
Totals for Check: 674922								80.92		
2908	K&S TIRE TOWING & RECOVERY INC	52933	01/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,003.30	674930	02/07/14
Totals for Check: 674930								1,003.30		
3776	OFFICE DEPOT	1649560832	01/16/14	P	125	503-52010-125-00	OFFICE SUPPLIES	208.67	674948	02/07/14
Totals for Check: 674948								208.67		
4755	VIDACARE	117493	01/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,960.65	674974	02/07/14
Totals for Check: 674974								4,960.65		
5108	ZOLL MEDICAL CORPORATION	2091408	01/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	165.00	674983	02/07/14
5108	ZOLL MEDICAL CORPORATION	2091081	01/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	674983	02/07/14
Totals for Check: 674983								521.25		
Totals for Fund: 503 Emergency Medical Services								7,951.51		

AP Checks For Date/Amount Range

Begin Date: 02/01/2014 End Date: 02/07/2014

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
2195	FIREMEN'S RELIEF & RETIRE	PR01100	01/28/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	31,098.10	560	02/03/14
Totals for Check: 560								31,098.10		
4215	PAYROLL EFTPS	PR01100	01/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,887.36	561	02/03/14
4215	PAYROLL EFTPS	PR01100	01/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	63,089.71	561	02/03/14
Totals for Check: 561								106,977.07		
4215	PAYROLL EFTPS	PR01101	01/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	562	02/03/14
4215	PAYROLL EFTPS	PR01101	01/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	279.24	562	02/03/14
Totals for Check: 562								379.24		
4215	PAYROLL EFTPS	PR01102	02/04/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	97.93	564	02/06/14
4215	PAYROLL EFTPS	PR01102	02/04/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	165.76	564	02/06/14
Totals for Check: 564								263.69		
1147	AMERICAN FIDELITY ASSURANCE	B102954	01/24/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,521.76	674861	02/07/14
Totals for Check: 674861								7,521.76		
1813	DEER OAKS EAP SERVICES LLC	COC14-01	01/30/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	235.62	674906	02/07/14
Totals for Check: 674906								235.62		
94456	TML INTERGOVERNMENTAL	465387-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	53,331.18	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465388-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,268.69	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465389-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,245.37	674966	02/07/14
Totals for Check: 674966								135,845.24		
Totals for Fund: 602 Payroll Disbursements								282,320.72		

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

